

UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF PENNSYLVANIA
WILKES-BARRE DIVISION

In re: §
Empire Schuylkill LP § Case No. 5:16-bk-04385-RNO
Debtor(s) §
§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

William G. Schwab, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$800,475.14 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$1,877,377.71	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$1,352,452.50	

3) Total gross receipts of \$3,229,830.21 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$3,229,830.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$28,470,282.77	\$29,268,033.14	\$29,255,950.66	\$1,649,377.28
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	\$1,013,771.40	\$1,353,481.30	\$1,352,452.50
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	\$1,729.49	\$6,236.74	\$130,950.16	\$130,950.16
GENERAL UNSECURED CLAIMS (from Exhibit 7)	\$1,936,156.73	\$762,693.24	\$422,926.87	\$97,050.27
TOTAL DISBURSEMENTS	\$30,408,168.99	\$31,050,734.52	\$31,163,308.99	\$3,229,830.21

4) This case was originally filed under chapter 7 on 10/24/2016. The case was pending for 22 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 08/14/2018

By : /s/ William G. Schwab
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	AMOUNT RECEIVED
839 Schuylkill Mall, Frackville, PA	1110-000	\$2,100,000.00
Post-Petition Rents	1122-000	\$647,842.60
Bancorp Bank Lockbox Accounts 6882 and 6991	1129-000	\$402,102.89
Close Out Bank Account - BB&T	1129-000	\$10,509.93
Lottery Commission	1129-000	\$7,402.46
PETTY CASH	1129-000	\$213.23
REFUND - PRE-PETITION TAXES	1224-000	\$108.36
Restitution	1229-000	\$3.27
Bankruptcy Claim-Dijan	1249-000	\$61,647.47
TOTAL GROSS RECEIPTS		\$3,229,830.21

¹ The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$0.00

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
0001A	Schuylkill County Municipal	4700-000	NA	\$12,082.48	\$0.00	\$0.00
00006	Walnut Street 2014-1 Issuer,	4110-000	\$1,037,377.67	\$29,255,950.66	\$29,255,950.66	\$1,649,377.28
	Banccorp Bank		\$4,029.00	NA	NA	\$0.00
	Walnut Street 2014-1 Issuer LLC		\$27,428,876.10	NA	NA	\$0.00
	TOTAL SECURED		\$28,470,282.77	\$29,268,033.14	\$29,255,950.66	\$1,649,377.28

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DARIN BRENSINGER	2690-000	NA	\$1,000.00	\$1,000.00	\$1,000.00
FLASTER GREENBERG	3220-000	NA	\$0.00	\$5,042.29	\$5,042.29
FLASTER GREENBERG	3210-000	NA	\$0.00	\$87,998.00	\$87,998.00
EisnerAmper	3420-000	NA	\$0.00	\$0.00	\$0.00
EISNERAMPER, LLP	3410-000	NA	\$0.00	\$13,670.00	\$13,670.00
Capital Asset Protection-Admin	2690-000	NA	\$54,460.58	\$54,460.58	\$54,460.58
HEROES FOR HIRE, LLC-Adm	2690-000	NA	\$1,175.00	\$1,220.00	\$1,220.00
CD COMMUNICATION SERVICES	2690-000	NA	\$5,082.00	\$5,082.00	\$5,082.00
SCHUYLKILL MALL THEATRE, LLC-Adm	2690-000	NA	\$175.00	\$175.00	\$175.00
ENERGY MANAGEMENT	2690-000	NA	\$6,642.00	\$6,642.00	\$6,642.00
REPUBLICAN HERALD	2990-000	NA	\$0.00	\$771.60	\$0.00
WILLIAM G SCHWAB-TRTEE EXP	2200-000	NA	\$1,118.03	\$1,118.03	\$1,118.03
C.B.R.E.-Operating Expenses	2690-000	NA	\$120,072.76	\$120,072.76	\$120,072.76
Dana Baker	2690-000	NA	\$0.00	\$1,384.94	\$1,384.94
Myers Environmental Services-Admin	2690-000	NA	\$0.00	\$9,540.00	\$9,540.00
K&K OIL COMPANY	2690-000	NA	\$0.00	\$7,980.00	\$7,980.00
TYCO SECURITY-ADM	2690-000	NA	\$0.00	\$6,150.32	\$6,150.32
NERDYIT LLC-ADM	2690-000	NA	\$0.00	\$250.80	\$250.80
Bank Capital Direct	2990-000	NA	\$0.00	\$60,000.00	\$60,000.00
HIGH VOLTAGE TECHNICAL SERV-	2690-000	NA	\$0.00	\$3,956.00	\$3,956.00
Friedman Electric	2690-000	NA	\$0.00	\$103.76	\$103.76
FYE	2690-000	NA	\$0.00	\$0.00	\$0.00
Momma Millies	2690-000	NA	\$0.00	\$225.00	\$225.00
MoxieGreen	2690-000	NA	\$0.00	\$3,100.00	\$3,100.00
Moyer Instruments	2690-000	NA	\$0.00	\$360.00	\$360.00
Tom Crowl	2690-000	NA	\$0.00	\$1,000.00	\$1,000.00
PQ Energy Services	2690-000	NA	\$0.00	\$775.00	\$775.00
Playnetwork	2690-000	NA	\$0.00	\$95.24	\$95.24
A&A Auto Stores	2690-000	NA	\$0.00	\$61.98	\$61.98

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
REPUBLICAN HERALD	2690-000	NA	\$0.00	\$257.20	\$0.00
William G. Schwab, Trustee	2100-000	NA	\$120,144.91	\$120,144.91	\$120,144.91
William G. Schwab and Associates	3110-000	NA	\$0.00	\$25,000.00	\$25,000.00
William G. Schwab and Associates	3120-000	NA	\$0.00	\$262.78	\$262.78
EISNERAMPER, LLP	3420-000	NA	\$0.00	\$106.00	\$106.00
Bova Property Management- Adm	2690-000	NA	\$51,562.42	\$51,562.42	\$51,562.42
Cintas Corporation	2690-000	NA	\$3,322.62	\$3,322.62	\$3,322.62
BEAVER VALLEY ENVIRONMENTAL	2690-000	NA	\$4,410.37	\$4,410.37	\$4,410.37
PPL ELECTRIC UTILITIES	2690-000	NA	\$290,020.12	\$290,020.12	\$290,020.12
BUSINESS CARD SERVICES	2690-000	NA	\$169.00	\$169.00	\$169.00
Schuylkill County Mun. Auth- Adm	2690-000	NA	\$9,147.22	\$9,358.92	\$9,358.92
A.R. Sokol Inc.	2690-000	NA	\$204,489.42	\$204,489.42	\$204,489.42
Fairway Laboratories Inc-Adm	2690-000	NA	\$0.00	\$180.00	\$180.00
Verizon-Adm	2690-000	NA	\$0.00	\$2,691.93	\$2,691.93
Elaine Maneval	2690-000	NA	\$0.00	\$894.63	\$894.63
ANGELA GULDIN	2690-000	NA	\$0.00	\$225.00	\$225.00
BACKYARD BOUNCIN INC	2690-000	NA	\$0.00	\$397.50	\$397.50
Candy Creek Inc	2690-000	NA	\$0.00	\$64.95	\$64.95
Comm. of PA- UST Fund	2690-000	NA	\$0.00	\$495.00	\$495.00
DeLage Landen Financial	2690-000	NA	\$0.00	\$653.28	\$653.28
Marina Nye	2690-000	NA	\$0.00	\$360.00	\$360.00
Rock N Roll Pet Store Kids Show	2690-000	NA	\$0.00	\$400.00	\$400.00
Mohr Partners	3510-000	NA	\$0.00	\$105,000.00	\$105,000.00
BOVA PROPERTY MAINTENANCE LLC	2690-000	NA	\$3,582.00	\$3,582.00	\$3,582.00
CBRE-608844	2690-000	NA	\$10,718.71	\$10,718.71	\$10,718.71
DENA KISTLER, NOTARY	2690-000	NA	\$25.00	\$25.00	\$25.00
EMPIRE SCHUYLKILL, LP (ESCROW	2600-000	NA	\$87.22	\$87.22	\$87.22
EMPIRE SCHUYLKILL, LP (GENERAL	2600-000	NA	\$(87.22)	\$(87.22)	\$(87.22)
FAMILY SEARCH, LLC	2690-000	NA	\$375.00	\$375.00	\$375.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FEDEX	2990-000	NA	\$105.89	\$105.89	\$105.89
Incoming Wire	2500-000	NA	\$51,233.00	\$51,233.00	\$51,233.00
Incoming Wire	2690-000	NA	\$9,800.00	\$9,800.00	\$9,800.00
Incoming Wire	2820-000	NA	\$55,666.71	\$55,666.71	\$55,666.71
International Sureties, Ltd.	2300-000	NA	\$321.80	\$321.80	\$321.80
MYERS ENVIRONMENTAL SERVICES,	2690-000	NA	\$2,350.00	\$2,350.00	\$2,350.00
NP NEW CASTLE, LLC	2690-000	NA	\$122.20	\$122.20	\$122.20
PA DEPARTMENT OF REVENUE	2990-000	NA	\$4.19	\$4.19	\$4.19
REPUBLICAN HERALD	2990-000	NA	\$771.60	\$771.60	\$771.60
Texas Capital Bank	2600-000	NA	\$4,636.54	\$4,636.54	\$4,636.54
UPS	2990-000	NA	\$191.50	\$191.50	\$191.50
VERIZON	2690-000	NA	\$875.81	\$875.81	\$875.81
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$1,013,771.40	\$1,353,481.30	\$1,352,452.50

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES		NA	\$0.00	\$0.00	\$0.00

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	CBRE-608844	5200-000	NA	\$4,521.80	\$4,521.80	\$4,521.80
	SCHUYLKILL COUNTY TCB-	5800-000	\$1,729.49	\$0.00	\$124,676.39	\$124,676.39
	West Mahoney Township	5800-000	NA	\$0.00	\$37.03	\$37.03
0001B	Schuykill Count Municipal	5800-000	NA	\$1,714.94	\$1,714.94	\$1,714.94
TOTAL PRIORITY UNSECURED CLAIMS			\$1,729.49	\$6,236.74	\$130,950.16	\$130,950.16

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
0002B	HIGH VOLTAGE TECHNICAL	7100-000	NA	\$15,075.00	\$0.00	\$0.00
0002A	High Voltage Technical Services,	7100-000	\$1,978.00	\$989.00	\$989.00	\$989.00
00008	Kenenitz Construction, Inc.	7100-000	\$82,900.00	\$280,900.00	\$165,900.00	\$30,768.33
00007	Snow Butlers, LLC	7100-000	\$152,900.00	\$157,150.00	\$128,750.00	\$23,878.37
00005	PPL Electric Utilities, Customer	7100-000	\$41,754.58	\$44,314.89	\$44,314.89	\$8,218.78
00004	First Energy Solutions Corp	7100-000	\$73,333.28	\$242,777.41	\$61,111.04	\$11,333.85
00003	Kmart Corporation Shayne J.	7100-000	NA	\$0.00	\$0.00	\$0.00
	Beaver Valley Environmental	7100-000	\$1,721.53	\$1,692.41	\$1,692.41	\$1,692.41
	Bova Property Maintenance	7100-000	\$3,582.00	\$10,746.00	\$11,121.00	\$11,121.00
	Capital Asset Protection	7100-000	\$3,514.56	\$1,757.28	\$1,757.28	\$1,757.28
	Energy Management	7100-000	\$2,298.00	\$1,182.00	\$1,182.00	\$1,182.00
	Fairway Laboratories Inc	7100-000	\$73,333.28	\$45.00	\$45.00	\$45.00
	Moxie Green	7100-000	\$2,269.00	\$2,700.00	\$2,700.00	\$2,700.00
	Myers Environmental Servcies	7100-000	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
	Nerdy IT	7100-000	\$59.95	\$59.95	\$59.95	\$59.95
	Verizon	7100-000	NA	\$954.30	\$954.30	\$954.30
	ICSC Member Services		\$125.00	NA	NA	\$0.00
	American Arbitration Assoc.		\$3,105.00	NA	NA	\$0.00
	Banckyard Bouncin		\$397.50	NA	NA	\$0.00
	Bartush Signs & Crane Service		\$567.00	NA	NA	\$0.00
	Blythe Township Tax Collector		\$4,616.98	NA	NA	\$0.00
	CD Communication Service		\$300.00	NA	NA	\$0.00
	Cintas Corporation		\$182.93	NA	NA	\$0.00
	DeLage Landen Financial		\$140.90	NA	NA	\$0.00
	DJ Dan Entertainment		\$800.00	NA	NA	\$0.00
	Empire Schuylkill		\$3,647.68	NA	NA	\$0.00
	EZ to Use Book		\$91.17	NA	NA	\$0.00
	Fun Express		\$805.99	NA	NA	\$0.00
	Michael S. Pearlstein		NA	NA	NA	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	New Castle Township		\$116,929.83	NA	NA	\$0.00
	PBR Services Inc.		\$500.85	NA	NA	\$0.00
	Playnetwork Inc.		\$95.24	NA	NA	\$0.00
	Praxair Distribution Inc.		\$307.19	NA	NA	\$0.00
	Republican Herald		\$332.85	NA	NA	\$0.00
	Rock N Roll Pet Store		\$400.00	NA	NA	\$0.00
	Ron Troy Asphalt Paving		\$170.00	NA	NA	\$0.00
	Touchtone Communications		\$17.05	NA	NA	\$0.00
	Tyco Integrated Security LLC		\$891.05	NA	NA	\$0.00
	Verizon		\$1,069.55	NA	NA	\$0.00
	Victor E.Mucy Inc.		\$980.00	NA	NA	\$0.00
	Waste Management of PA		\$1,357,688.79	NA	NA	\$0.00
TOTAL GENERAL UNSECURED CLAIMS			\$1,936,156.73	\$762,693.24	\$422,926.87	\$97,050.27

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Case No: 16-04385
Case Name: Empire Schuylkill LP

Judge: John J. Thomas

Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 10/24/2016 (f)
341(a) Meeting Date: 11/29/2016
Claims Bar Date: 02/03/2017

For Period Ending: 08/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 839 Schuylkill Mall, Frackville, PA	28,015,316.73	0.00		2,100,000.00	FA
2. Bancorp Bank Lockbox Accounts 6882 and 6991	4,029.00	0.00		402,102.89	FA
3. Accounts Receivable	795,975.14	0.00		0.00	FA
4. Office Equipment	4,500.00	0.00		0.00	FA
5. Pre-Petition Rents	0.00	0.00		0.00	FA
6. Post-Petition Rents	0.00	0.00		647,842.60	FA
7. Lottery Commission	0.00	0.00		7,402.46	FA
8. Restitution (u)	0.00	0.00		3.27	FA
9. Close Out Bank Account - BB&T	0.00	0.00		10,509.93	FA
10. REFUND - PRE-PETITION TAXES (u)	0.00	0.00		108.36	FA
11. PETTY CASH	0.00	0.00		213.23	FA
12. Bankruptcy Claim-Dijan (u)	0.00	0.00		61,647.47	FA
13. Void (u)	0.00	0.00		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	28,819,820.87	0.00		3,229,830.21	0.00
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Re Prop. #4 reported as part of asset #1
Re Prop. #12 Claim in Dijan Inc Bankruptcy by Trustee

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

08-0-1-19 TDR Submitted
10-31-17- TFR Submitted

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case Name: Empire Schuylkill LP

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Trustee Name: William G. Schwab
Date Filed (f) or Converted (c): 10/24/2016 (f)
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For Period Ending: 08/14/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

6/30/17 - waiting for distribution in Dijan Bankruptcy Case 10-06556, then prep for TFR

6/2017 - fee apps being filed; then TFR to be prepared

Initial Projected Date of Final Report(TFR) : 10/31/2017

Current Projected Date of Final Report(TFR) : 10/31/2017

Trustee's Signature /s/William G. Schwab Date: 08/14/2018
William G. Schwab
811-1 Blakeslee Blvd Drive East
Lehighton, PA 18235
Phone : (610) 377-5200

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 1

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525

For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/01/2016	[6]	WISHING WELL PARTNERS 1, LLC 16703 Ostenbury Ct Dumfries, VA 22025	RENT	1122-000	95.87		95.87
11/07/2016	[6]	FARMERS MARKET	POST-PETITON RENT FOR FARMER MARKET	1122-000	112.50		208.37
11/07/2016	[7]	EMPIRE SCHUYLKILL, LP 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	LOTTERY COMMISSION FOR OCTOBER 2016	1129-000	713.58		921.95
11/07/2016	[6]	BLUMS AUCTION SERVICE 501 Schuylkill Mall Frackville, PA 17931	POST PETITION RENT FOR BLUM'S AUCTION SERVICE	1122-000	6,180.00		7,101.95
11/07/2016	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	POST- PETITION RENT FOR SIMOS	1122-000	125.00		7,226.95
11/07/2016	[8]	SCHUYLKILL COUNTY CLERK OF COURTS 401 N. SECOND STREET POTTSVILLE, PA 17901	RESTITUION	1229-000	3.27		7,230.22
11/08/2016		Incoming Wire	Money Transfers from Lockbox Accounts		272,394.91		279,625.13
	[2]		17,778.03	1129-000			
	[2]		110,504.65	1129-000			

Page Subtotals

279,625.13

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 2

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
	[2]		144,112.23	1129-000			
11/10/2016	51001	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174814; CUSTOMER NO. 05122014	7100-000		1,757.28	277,867.85
11/10/2016	51002	SCHUYLKILL MALL THEATRE, LLC ACCOUNTS RECEIVABLE DEPARTMENT 5644 IRISH PAT MURPHY DRIVE PARKER, CO 80134	INVOICE NO. 010262016	2690-000		175.00	277,692.85
11/10/2016	51003	CD COMMUNICATION SERVICES 13 CORPORATE PLAZA SUITE 120 NEWPORT BEACH, CA 92660	INVOICE NO. 99-63483	2690-000		300.00	277,392.85
11/10/2016	51004	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	ACCT. NO. 00970-40027 (EMPIRE SCHUYLKILL MALL, LP)	2690-000		40,119.60	237,273.25
11/10/2016	51005	BEAVER VALLEY ENVIRONMENTAL LLC 714 BEAVER VALLEY ROAD BLOOMSBURG, PA 17815	INVOICE NO. 1730 (SLUDGE REMOVAL & CLEANING OF CONTACT BASIN)	2690-000		805.00	236,468.25
11/10/2016	51006	HIGH VOLTAGE TECHNICAL SERVICES 2 KOLB LANE SHICKSHINNY, PA 18655	INVOICE NO. 1494 (INSTALLMENT FEE)	7100-000		989.00	235,479.25
Page Subtotals					272,394.91	44,145.88	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 3

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51007	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1697 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	7100-000		3,582.00	231,897.25
11/10/2016	51008	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1695 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	7100-000		3,582.00	228,315.25
11/10/2016	51009	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1696 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	7100-000		3,582.00	224,733.25
*11/10/2016	51010	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1694 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	2690-000		3,582.00	221,151.25
11/10/2016	51011	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174861; CUSTOMER NO. 05122014	2690-000		1,700.56	219,450.69
11/10/2016	51012	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735236159	2690-000		95.23	219,355.46
11/10/2016	51013	HEROES FOR HIRE, LLC 2314 WILLOW VALE DRIVE FALLSTON, MD 21047	INVOICE NO. 1 20916	2690-000		1,175.00	218,180.46

Page Subtotals 0.00 17,298.79

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 4

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51014	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	INVOICE NO. 239679; ACCT. NO. 1615 (TENANT ELECTRIC/WATER BILLING)	2690-000		1,134.00	217,046.46
11/10/2016	51015	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602	INVOICE NO. 52056016; CONTRACT NO. 25247457; ACCT. NO. 637008; SITE NO. 2693683	2690-000		147.31	216,899.15
11/10/2016	51016	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	INVOICE NO. 15-1610	2690-000		2,350.00	214,549.15
11/10/2016	51017	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		211.70	214,337.45
11/10/2016	51018	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	5800-000		158.90	214,178.55
Page Subtotals					0.00	4,001.91	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 5

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51019	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	5800-000		89.30	214,089.25
11/10/2016	51020	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	5800-000		158.90	213,930.35
11/10/2016	51021	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	5800-000		302.75	213,627.60
11/10/2016	51022	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100780 (298 SCH. MALL)	5800-000		15.60	213,612.00
11/10/2016	51023	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	5800-000		158.90	213,453.10
Page Subtotals					0.00	725.45	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 6

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51024	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	5800-000		158.90	213,294.20
11/10/2016	51025	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	5800-000		148.78	213,145.42
11/10/2016	51026	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101660 (698 SCH. MALL)	5800-000		15.60	213,129.82
11/10/2016	51027	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	5800-000		69.14	213,060.68
11/10/2016	51028	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101850 (696 SCH. MALL)	5800-000		15.60	213,045.08

Page Subtotals

0.00

408.02

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 7

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525

For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51029	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	5800-000		158.90	212,886.18
11/10/2016	51030	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	5800-000		17.16	212,869.02
11/10/2016	51031	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	5800-000		246.51	212,622.51
11/10/2016	51032	BEAVER VALLEY ENVIRONMENTAL LLC 714 BEAVER VALLEY ROAD BLOOMSBURG, PA 17815	INVOICE NO. 1677 (SLUDGE & GREASE REMOVAL & ON SITE WORK)	7100-000		1,692.41	210,930.10
11/10/2016	51033	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	INVOICE NO. 236466; ACCT. NO. 1615 (TENANT ELECTRIC/WATER BILLING)	7100-000		1,182.00	209,748.10
11/10/2016	51034	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	INVOICE NO. 238223; ACCT. NO. 1615 (TENANT ELECTRIC/WATER BILLING)	2690-000		1,122.00	208,626.10

Page Subtotals

0.00

4,418.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 8

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51035	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 16J0476 SCHUYLKILL MALL/CBRE, 1; LAB ID NO. 6129021	7100-000		45.00	208,581.10
11/10/2016	51036	HIGH VOLTAGE TECHNICAL SERVICES 2 KOLB LANE SHICKSHINNY, PA 18655	INVOICE NO. 1479 (INSTALLMENT FEE)	2690-000		989.00	207,592.10
11/10/2016	51037	MOXIEGREEN 67-69 PUBLIC SQUARE SUITE 600 WILKES-BARRE, PA 18701	INVOICE NO. 105943 (MONTHLY MAINTENANCE FEE FOR FACEBOOK ADVERTISING	7100-000		400.00	207,192.10
11/10/2016	51038	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	INVOICE NO. 15-1609	7100-000		2,350.00	204,842.10
11/10/2016	51039	NERDYit, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1139; ACCT. NO. 000026	7100-000		59.95	204,782.15
*11/10/2016	51040	NERDYit, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1152; ACCT. NO. 000026	2690-000		100.00	204,682.15
11/10/2016	51041	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH, PA 15250-7967	CUSTOMER NO. 01300 114707433; INVOICE NO. 27176584	2690-000		3,075.16	201,606.99

Page Subtotals 0.00 7,019.11

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 9

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/10/2016	51042	VERIZON PO BOX 28000 LEHIGH VALLEY, PA 18002-8000	ACCT. NO. 717 194-7241 999 27Y	7100-000		954.30	200,652.69
11/10/2016	51043	ANGELA GULDIN MY CREATIONS BY ANGELA 220 WOODROW AVENUE SINKING SPRING, PA 19608	INVOICE NO. 00916 (SANTA ARRIVAL)	2690-000		225.00	200,427.69
11/10/2016	51044	BACKYARD BOUNCIN INC. 304 EAST 5TH STREET BERWICK, PA 18603	INVOICE NO. 1042 (SANTA ARRIVAL)	2690-000		397.50	200,030.19
11/10/2016	51045	ROCK N ROLL PET STORE KIDS SHOW 14 CRAIG STREET BROOKVILLE, PA 15825	INVOICE NO. 0000007 (SANTA ARRIVAL)	2690-000		400.00	199,630.19
11/11/2016	51046	NERDYiT, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1152; ACCT. NO. 000026	2690-000		11.00	199,619.19
*11/15/2016		NERDYiT, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1152; ACCT. NO. 000026	2690-000		(100.00)	199,719.19
*11/15/2016		BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1694 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	2690-000		(3,582.00)	203,301.19
Page Subtotals					0.00	(1,694.20)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 10

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/17/2016	51047	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0536381P	2690-000		4,521.82	198,779.37
*11/17/2016	51048	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0539950P	5500-004		4,521.80	194,257.57
*11/17/2016	51049	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0546079P	5500-004		4,521.80	189,735.77
11/17/2016	51050	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0550229P	2690-000		4,037.08	185,698.69
11/17/2016	51051	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0555914P	2690-000		4,126.86	181,571.83
11/17/2016	51052	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0557107P (CLIENT ACCT. NO. ASV00000004299)	2690-000		13,000.00	168,571.83
11/17/2016	51053	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0553787P (CLIENT ACCT. NO. ASV00000004299)	2690-000		56.93	168,514.90

Page Subtotals

0.00

34,786.29

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/22/2016	51054	FAMILY SEARCH, LLC 535 JAMESTOWN DRIVE LEHIGHTON, PA 18235	BUSINESS BRINGDOWN (INVOICE NO. 5580)	2690-000		375.00	168,139.90
11/23/2016	51055	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174913; CUSTOMER NO. 05122014	2690-000		1,757.28	166,382.62
11/23/2016	51056	VERIZON PO BOX 28000 LEHIGH VALLEY, PA 18002-8000	ACCT. NO. 717-194-7241-999-27Y	2690-000		891.43	165,491.19
11/23/2016	51057	MOYERINSTRUMENTS 421 E. Elm Street Tamaqua, PA 18252	CALIBRATION FEE (INVOICE NO. 16077)	2690-000		360.00	165,131.19
11/23/2016	51058	MOMMA MILLIES BAKERY 216 N. CENTRE ST. POTTSVILLE, PA 17901	BAKED GOODS FOR SANTA ARRIVAL	2690-000		225.00	164,906.19
11/23/2016	51059	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 16K0319SCHUYLKILL MALL/CBRE; LAB ID NO. 6J28017	2690-000		45.00	164,861.19
11/23/2016	51060	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 10/29/16)(ACCT. NO. 7135; CO# 0245)	2690-000		109.00	164,752.19

Page Subtotals 0.00 3,762.71

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 12

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/23/2016	51061	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735238288; ACCT. NO. 04605; CONTRACT NO. 04605)	2690-000		195.76	164,556.43
11/23/2016	51062	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0557107P (CLIENT ACCT. NO. ASV0000004299)	2690-000		13,000.00	151,556.43
11/23/2016	51063	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0553787P (CLIENT ACCT. NO. ASV0000004299)	2690-000		56.93	151,499.50
11/23/2016	51064	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0555914P	2690-000		4,126.86	147,372.64
11/23/2016	51065	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1698 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	2690-000		3,582.00	143,790.64
11/23/2016	51066	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1699 (MAINTENANCE & HOUSEKEEPING/CLEANING SERVICES)	2690-000		3,582.00	140,208.64
11/23/2016	51067	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		211.70	139,996.94

Page Subtotals

0.00

24,755.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 13

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525

For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/23/2016	51068	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	2690-000		158.90	139,838.04
11/23/2016	51069	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	2690-000		99.86	139,738.18
11/23/2016	51070	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	2690-000		158.90	139,579.28
11/23/2016	51071	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	2690-000		302.75	139,276.53
11/23/2016	51072	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100780 (298 SCH. MALL)	2690-000		15.60	139,260.93

Page Subtotals

0.00

736.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 14

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/23/2016	51073	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	2690-000		158.90	139,102.03
11/23/2016	51074	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	2690-000		158.90	138,943.13
11/23/2016	51075	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	2690-000		148.78	138,794.35
11/23/2016	51076	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101660 (698 SCH. MALL)	2690-000		15.60	138,778.75
11/23/2016	51077	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	2690-000		69.14	138,709.61

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551.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 15

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/23/2016	51078	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101850 (696 SCH. MALL)	2690-000		15.60	138,694.01
11/23/2016	51079	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	2690-000		158.90	138,535.11
11/23/2016	51080	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	2690-000		17.16	138,517.95
11/23/2016	51081	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	2690-000		246.51	138,271.44
11/29/2016	51082	MARINA NYE 933 RESERVE WAY TEMPLE, PA 19560	REIMBURSEMENT (MEET & GREET DEPOSIT) (INVOICE NO. 0128)	2690-000		50.00	138,221.44

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0.00

488.17

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 16

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2016	[6]	FARMERS BANK SCHUYKILL CONSTR 590 Terry Reiley Way Pottsville, PA 17901	RENT	1122-000	70.00		138,291.44
11/30/2016	[6]	ENERNOC INC ONE MARINA PARK DR. SUITE 400 BOSTON, MA 02210	RENT	1122-000	548.00		138,839.44
11/30/2016	[6]	MILLER BROS 301 ALAN WOOD ROAD CONSHOHOCKEN, PA 19428	RENT	1122-000	100.00		138,939.44
11/30/2016	[6]	JR. SPARTANS INC.	RENT	1122-000	1,205.04		140,144.48
11/30/2016	[6]	ALLEN AND ELAINE MANEVAL 22 Breezy Ln Auburn, PA 17922	RENT	1122-000	23.50		140,167.98
11/30/2016	[6]	NATIONAL CENTER FOR EQUALITY AND INNOVATION 98 JERRYS RD RINGTOWN, PA 17967	RENT	1122-000	10.00		140,177.98
11/30/2016	[6]	SAPM, LLC	RENT	1122-000	600.00		140,777.98

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2,556.54

0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 17

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2016	[6]	CHARLES & MARY GOOD 23 Molitoris Ln Sugarloaf, PA 18249	RENT	1122-000	30.00		140,807.98
11/30/2016	[6]	MARY & KENNETH KISTLER 464 Tunnel Rd Auburn, PA 17922	RENT	1122-000	50.00		140,857.98
11/30/2016	51083	BANK DIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	INSURANCE PAYMENT (NOVEMBER INSTALLMENT; INVOICE NO. 16-17RENEWAL)	2990-000		20,000.00	120,857.98
11/30/2016	51084	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 10/15/16)(ACCT. NO. 7135; CO# 0245)	2690-000		109.00	120,748.98
11/30/2016	51085	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 11/12/16)(ACCT. NO. 7135; CO# 0245)	2690-000		109.00	120,639.98
11/30/2016	51086	ELAINE MANEVAL 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF PETTY CASH	2690-000		465.39	120,174.59
11/30/2016	51087	ELAINE MANEVAL 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF EXPENSES (MONTHLY CELL PHONE REIMBURSEMENT)	2690-000		75.00	120,099.59

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80.00

20,758.39

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 18

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2016	51088	ELAINE MANEVAL 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF EXPENSES (MONTHLY CELL PHONE REIMBURSEMENT)	2690-000		75.00	120,024.59
11/30/2016	51089	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735240421; ACCT. NO. 04605; CONTRACT NO. 04605)	2690-000		195.76	119,828.83
11/30/2016	51090	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735242530; ACCT. NO. 04605; CONTRACT NO. 04605)	2690-000		195.76	119,633.07
11/30/2016	51091	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174962; CUSTOMER NO. 05122014	2690-000		1,757.28	117,875.79
11/30/2016	51092	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1175007; CUSTOMER NO. 05122014	2690-000		1,757.28	116,118.51
11/30/2016	51093	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0559811P	2690-000		4,141.36	111,977.15

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0.00

8,122.44

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 19

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/30/2016	51094	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	SUPPLY & INSTALLATION FEES	2690-000		31,750.00	80,227.15
11/30/2016	51095	DARIN BRENSINGER ELECTRICAL CONTRACTOR 102 STATION ROAD ORWIGSBURG, PA 17961	ELECTRICAL SERVICES	2690-000		500.00	79,727.15
11/30/2016	51096	MOXIEGREEN 67-69 PUBLIC SQUARE SUITE 600 WILKES-BARRE, PA 18701	INVOICE NO. 120008 (MONTHLY MAINTENANCE FEE FOR FACEBOOK ADVERTISING)	7100-000		2,300.00	77,427.15
11/30/2016	51097	NERDYIT, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1167; ACCT. NO. 000026	2690-000		59.95	77,367.20
11/30/2016	51098	PQ ENERGY SERVICES, INC. 3320 NAZARETH ROAD EASTON, PA 18045	ELECTRICAL/ENERGY SERVICES (INVOICE NO. 850180-S-16321; CUSTOMER NO. 850180)	2690-000		400.00	76,967.20
11/30/2016	51099	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1725 (PROPERTY MAINTENANCE SERVICES)	2690-000		500.00	76,467.20
11/30/2016	51100	FRIEDMAN ELECTRIC SUPPLY CO. PO BOX 415958 BOSTON, MA 02241-5958	ELECTRICAL FEES (INVOICE NO. S027369706.001; ACCT. NO. 125285)	2690-000		103.76	76,363.44

Page Subtotals 0.00 35,613.71

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Page 20

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/02/2016		INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER (LOCKBOX ACCT. AND OPERATING ACCT.)		143,752.09		220,115.53
	[6]		14,044.11	1122-000			
	[2]		129,707.98	1129-000			
12/02/2016	51101	K&K OIL COMPANY 1257 MUNICIPAL ROAD LEHIGHTON, PA 18235	HEATING OIL	2690-000		1,690.00	218,425.53
12/05/2016	[6]	JESSICA ANTZ 203 EAST GRAND AVE TOWER CITY, PA 17980	RENT	1122-000	10.00		218,435.53
12/05/2016	[6]	RANDOLPH ULRICH COUNTY WOOD CRAFTS 709 BROAD STREET AKRON, PA 17501	RENT	1122-000	60.00		218,495.53
12/05/2016	[6]	GERALDINE & RANDY BERGER 342 EAST 14TH STREET HAZLETON, PA 18210	RENT	1122-000	20.00		218,515.53
12/05/2016	[6]	JENNIFER TOBACK 615 NORTH 3RD STREET POTTSVILLE, PA 17901	RENT	1122-000	20.00		218,535.53

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/05/2016	[6]	BENIGNA'S CREEK VINEYARD & WINERY 1585 RIDGE ROAD KLINGERSTOWN, PA 17941	RENT	1122-000	1,323.33		219,858.86
12/05/2016	[6]	BIG LOTS 300 PHILLIPI RD COLUMBUS, OH 43228	RENT	1122-000	14,974.85		234,833.71
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		319.86	234,513.85
12/07/2016	[6]	ALLEN AND ELAINE MANEVAL 22 Breezy Ln Auburn, PA 17922	RENT	1122-000	420.00		234,933.85
12/07/2016	[7]	EMPIRE SCHUYLKILL, LP 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	LOTTERY COMMISION	1129-000	913.40		235,847.25
12/07/2016	[6]	BLUMS AUCTION SERVICE 501 Schuylkill Mall Frackville, PA 17931	RENT	1122-000	6,180.00		242,027.25
12/07/2016	[6]	RODNEY GOOD 23 MOLITOUS LANE SUGAR LOAF, PA 18249	RENT	1122-000	100.00		242,127.25

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 22

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2016	[6]	INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER	1122-000	29,278.00		271,405.25
12/07/2016	51102	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895496; SHIPPER NO. FE5895; CONTROL ID 574P)	2990-000		30.09	271,375.16
12/07/2016	51103	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 11/26/16)	2690-000		109.00	271,266.16
12/08/2016	51104	MARINA NYE 933 RESERVE WAY TEMPLE, PA 19560	REIMBURSEMENT (MEET & GREET DEPOSIT) (INVOICE NO. 0129)	2690-000		310.00	270,956.16
12/14/2016	[6]	TOTALLY TWISTED HOMEMADE SOFT PRETZELS 225 Columbia Mall Dr Bloomsburg, PA 17815	RENT	1122-000	274.87		271,231.03
12/14/2016	[6]	MARY AND LEROY DUNKELBERGER 280 MAIN STREET P.O. BOX 219 HEGINS, PA 17938	RENT	1122-000	200.00		271,431.03
12/14/2016	[6]	JOSIE LEACH P.O. BOX 196 LOST CREEK, PA 17946	RENT	1122-000	45.00		271,476.03

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29,797.87

449.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 23

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51105	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1612 (PROPERTY MAINTENANCE SERVICES)	2690-000		425.00	271,051.03
12/15/2016	51106	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1653 (PROPERTY MAINTENANCE SERVICES)	7100-000		75.00	270,976.03
12/15/2016	51107	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	(PROPERTY MAINTENANCE SERVICES)	7100-000		300.00	270,676.03
12/15/2016	51108	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1670 (PROPERTY MAINTENANCE SERVICES)	2690-000		200.00	270,476.03
12/15/2016	51109	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1673 (PROPERTY MAINTENANCE SERVICES)	2690-000		292.50	270,183.53
12/15/2016	51110	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1678 (PROPERTY MAINTENANCE SERVICES)	2690-000		300.00	269,883.53
12/15/2016	51111	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1679 (PROPERTY MAINTENANCE SERVICES)	2690-000		117.00	269,766.53

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0.00

1,709.50

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 24

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51112	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1681 (PROPERTY MAINTENANCE SERVICES)	2690-000		980.50	268,786.03
12/15/2016	51113	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1685 (PROPERTY MAINTENANCE SERVICES)	2690-000		1,402.50	267,383.53
12/15/2016	51114	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1688 (PROPERTY MAINTENANCE SERVICES)	2690-000		75.00	267,308.53
12/15/2016	51115	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1689 (PROPERTY MAINTENANCE SERVICES)	2690-000		50.00	267,258.53
12/15/2016	51116	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174121; CUSTOMER NO. 05122014	2690-000		1,726.50	265,532.03
12/15/2016	51117	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174119; CUSTOMER NO. 05122014	2690-000		1,771.46	263,760.57
12/15/2016	51118	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174162; CUSTOMER NO. 05122014	2690-000		1,757.28	262,003.29

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0.00

7,763.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 25

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51119	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174323; CUSTOMER NO. 05122014	2690-000		1,700.56	260,302.73
12/15/2016	51120	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174366; CUSTOMER NO. 05122014	2690-000		1,700.56	258,602.17
12/15/2016	51121	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174411; CUSTOMER NO. 05122014	2690-000		1,700.56	256,901.61
12/15/2016	51122	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174460; CUSTOMER NO. 05122014	2690-000		1,764.37	255,137.24
12/15/2016	51123	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174513; CUSTOMER NO. 05122014	2690-000		1,788.45	253,348.79
12/15/2016	51124	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174565; CUSTOMER NO. 05122014	2690-000		1,757.28	251,591.51

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0.00

10,411.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 26

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51125	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174616; CUSTOMER NO. 05122014	2690-000		1,704.11	249,887.40
12/15/2016	51126	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174669; CUSTOMER NO. 05122014	2690-000		1,757.28	248,130.12
12/15/2016	51127	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174719; CUSTOMER NO. 05122014	2690-000		1,757.28	246,372.84
12/15/2016	51128	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1174768; CUSTOMER NO. 05122014	2690-000		1,757.28	244,615.56
12/15/2016	51129	BEAVER VALLEY ENVIRONMENTAL LLC 714 BEAVER VALLEY ROAD BLOOMSBURG, PA 17815	INVOICE NO. 1773 (SLUDGE REMOVAL & CLEANING OF CONTACT BASIN)	2690-000		1,915.37	242,700.19
12/15/2016	51130	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	ACCT. NO. 00970-40036 (EMPIRE SCHUYLKILL MALL, LP)	2690-000		44,025.37	198,674.82

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0.00

52,916.69

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Page 27

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51131	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	ACCT. NO. 47210-46031 (EMPIRE SCHUYLKILL MALL, LP)	2690-000		564.84	198,109.98
12/15/2016	51132	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	INVOICE NO. 15-1611	2690-000		2,350.00	195,759.98
12/15/2016	51133	NERDYIT, LLC PO BOX 1112 POTTSVILLE, PA 17901	INVOICE NO. INV-1220; ACCT. NO. 000026	2690-000		59.95	195,700.03
12/15/2016	51134	TOM CROWL PO BOX 2131 WESTMINSTER, MD 21158	ENTERTAINMENT SERVICES (COMEDY VENTRILOQUIST)	2690-000		1,000.00	194,700.03
12/15/2016	51135	PLAYNETWORK, INC. PO BOX 204515 DALLAS, TX 75320-4515	MEDIA SERVICES (ACCT. NO. 185605; INVOICE NO. 1054426)	2690-000		95.24	194,604.79
12/15/2016	51136	CANDY CREEK INC. THREE OSAGE ROAD CANTON, MA 02021	INVOICE NO. 88682; PICK NO. 0000088762; #1FZC	2690-000		64.95	194,539.84
12/15/2016	51137	HIGH VOLTAGE TECHNICAL SERVICES 2 KOLB LANE SHICKSHINNY, PA 18655	INVOICE NO. 1518 (INSTALLMENT FEE)	2690-000		989.00	193,550.84

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5,123.98

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51138	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 16K1872; LAB ID NO. 6K17018	2690-000		30.00	193,520.84
12/15/2016	51139	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	INVOICE NO. 241183; ACCT. NO. 1615 (TENANT ELECTRIC/WATER BILLING)	2690-000		1,110.00	192,410.84
12/15/2016	51140	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1700 (PROPERTY MAINTENANCE SERVICES)	2690-000		3,582.00	188,828.84
12/15/2016	51141	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1727 (PROPERTY MAINTENANCE SERVICES)	2690-000		3,582.00	185,246.84
12/15/2016	51142	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1728 (PROPERTY MAINTENANCE SERVICES)	2690-000		3,582.00	181,664.84
12/15/2016	51143	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1175051; CUSTOMER NO. 05122014	2690-000		1,998.21	179,666.63
12/15/2016	51144	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1175095; CUSTOMER NO. 05122014	2690-000		1,757.28	177,909.35

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15,641.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51145	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	2690-000		276.83	177,632.52
12/15/2016	51146	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	2690-000		62.85	177,569.67
12/15/2016	51147	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	2690-000		144.45	177,425.22
12/15/2016	51148	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	2690-000		155.53	177,269.69
12/15/2016	51149	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	2690-000		158.90	177,110.79

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798.56

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51150	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	2690-000		144.45	176,966.34
12/15/2016	51151	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	2690-000		144.45	176,821.89
12/15/2016	51152	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	2690-000		16.10	176,805.79
12/15/2016	51153	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	2690-000		144.45	176,661.34
12/15/2016	51154	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	2690-000		240.61	176,420.73
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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51155	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		192.45	176,228.28
12/15/2016	51156	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	2690-000		77.25	176,151.03
12/15/2016	51157	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602	INVOICE NO. 52385316; CONTRACT NO. 25247457; ACCT. NO. 637008; SITE NO. 2693683	2690-000		140.90	176,010.13
12/15/2016	51158	DARIN BRENSINGER ELECTRICAL CONTRACTOR 102 STATION ROAD ORWIGSBURG, PA 17961	ELECTRICAL SERVICES	2690-000		500.00	175,510.13
12/15/2016	51159	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735244675; CONTRACT NO. 04605; SEQ. DELIVERY CODE W100005	2690-000		195.76	175,314.37

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1,106.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/15/2016	51160	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0564656P	2690-000		13,000.00	162,314.37
12/15/2016	51161	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0563154P	2690-000		68.66	162,245.71
12/15/2016	51162	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0565005P	2690-000		2,804.67	159,441.04
12/15/2016	51163	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	INVOICE NO. ASV0567002P	2690-000		1,284.17	158,156.87
12/16/2016	51164	CD COMMUNICATION SERVICES 13 CORPORATE PLAZA SUITE 120 NEWPORT BEACH, CA 92660	INVOICE NO. 99-63094 (THE SHOPPING LINE PER CONTRACT)	2690-000		300.00	157,856.87
12/16/2016	51165	CD COMMUNICATION SERVICES 13 CORPORATE PLAZA SUITE 120 NEWPORT BEACH, CA 92660	INVOICE NO. 99-63874 (THE SHOPPING LINE PER CONTRACT)	2690-000		300.00	157,556.87
12/21/2016	51166	International Sureties, Ltd.	Bond Premium	2300-000		321.80	157,235.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 33

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/22/2016	[6]	ALLEN AND ELAINE MANEVAL 22 Breezy Ln Auburn, PA 17922	REIMBURSEMENT FOR MALL ACTIVITIES	1122-000	450.00		157,685.07
12/22/2016	[6]	ALLEN AND ELAINE MANEVAL 22 Breezy Ln Auburn, PA 17922	Specialty Leasing Income	1122-000	65.00		157,750.07
12/22/2016	[6]	JESSICA ANTZ 203 EAST GRAND AVE TOWER CITY, PA 17980	RENT	1122-000	10.00		157,760.07
12/22/2016	[6]	Kimberly and John Detetsky 210 East Franklin Street St. Clair PA, 17970	RENT	1122-000	20.00		157,780.07
12/22/2016	[6]	Astra and John Truax 200 East Center Street Donaldson PA, 1175	RENT	1122-000	10.00		157,790.07
*12/22/2016	51167	EMPIRE REALTY MANAGEMENT, INC. 3901 MANAYUNK AVENUE PHILADELPHIA, PA 19128	DECEMBER INSURANCE INSTALLMENT (ACCT. NO. 597737)(INVOICE NO. 16-17 RENEWAL)(CLIENT CODE EMPIR-1)	2200-003		20,000.00	137,790.07
12/27/2016	51168	K&K OIL COMPANY 1257 MUNICIPAL ROAD LEHIGHTON, PA 18235	HEATING OIL	2690-000		2,100.00	135,690.07

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555.00

22,100.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 34

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*12/28/2016	51169	BANK DIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	INSURANCE PAYMENT (NOVEMBER INSTALLMENT; INVOICE NO. 16-17 RENEWAL)	2990-000		20,000.00	115,690.07
12/28/2016	51170	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	SUPPLY & INSTALLATION FEES	2690-000		17,806.76	97,883.31
12/28/2016	51171	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	SUPPLY & INSTALLATION FEES	2690-000		4,683.28	93,200.03
12/28/2016	51172	BANK DIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	INSURANCE PAYMENT (DECEMBER INSTALLMENT; INVOICE NO. 16-17RENEWAL)	2990-000		20,000.00	73,200.03
*12/28/2016		BANK DIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	INSURANCE PAYMENT (NOVEMBER INSTALLMENT; INVOICE NO. 16-17 RENEWAL)	2990-000		(20,000.00)	93,200.03
*12/28/2016		EMPIRE REALTY MANAGEMENT, INC. 3901 MANAYUNK AVENUE PHILADELPHIA, PA 19128	DECEMBER INSURANCE INSTALLMENT (ACCT. NO. 597737)(INVOICE NO. 16-17 RENEWAL)(CLIENT CODE EMPIR-1)	2200-003		(20,000.00)	113,200.03

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22,490.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2016	51173	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1729 (PROPERTY MAINTENANCE SERVICES)	2690-000		3,582.00	109,618.03
12/29/2016	51174	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1755 (PROPERTY MAINTENANCE SERVICES)	2690-000		325.00	109,293.03
12/29/2016	51175	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1756 (PROPERTY MAINTENANCE SERVICES)	2690-000		55.00	109,238.03
12/29/2016	51176	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1757 (PROPERTY MAINTENANCE SERVICES)	2690-000		532.50	108,705.53
12/29/2016	51177	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1758 (PROPERTY MAINTENANCE SERVICES)	2690-000		55.00	108,650.53
12/29/2016	51178	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1175182; CUSTOMER NO. 05122014	2690-000		1,771.46	106,879.07
12/29/2016	51179	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	INVOICE NO. 1175137; CUSTOMER NO. 05122014	2690-000		1,779.76	105,099.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 36

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2016	51180	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735246819; CONTRACT NO. 04605; SEQ. DELIVERY CODE W100005	2690-000		195.76	104,903.55
12/29/2016	51181	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735248950; CONTRACT NO. 04605; SEQ. DELIVERY CODE W100005	2690-000		195.76	104,707.79
12/29/2016	51182	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	INVOICE NO. 735251129; CONTRACT NO. 04605; SEQ. DELIVERY CODE W100005	2690-000		195.76	104,512.03
12/29/2016	51183	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 12/10/16)	2690-000		109.00	104,403.03
12/29/2016	51184	ELAINE MANEVAL 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF EXPENSES (MONTHLY CELL PHONE REIMBURSEMENT)	2690-000		75.00	104,328.03
12/29/2016	51185	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 16L0029; LAB ID NO. 6K22162	2690-000		15.00	104,313.03
12/29/2016	51186	ELAINE MANEVAL 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF PETTY CASH	2690-000		204.24	104,108.79

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/29/2016	51187	MOXIEGREEN 67-69 PUBLIC SQUARE SUITE 600 WILKES-BARRE, PA 18701	INVOICE NO. 105956 (MONTHLY MAINTENANCE FEE FOR FACEBOOK ADVERTISING)	2690-000		2,300.00	101,808.79
12/29/2016	51188	PQ ENERGY SERVICES, INC. 3320 NAZARETH ROAD EASTON, PA 18045	ELECTRICAL/ENERGY SERVICES (INVOICE NO. 850180-S-16355)	2690-000		375.00	101,433.79
12/29/2016	51189	COMMONWEALTH OF PENNSYLVANIA UST INDEMNIFICATION FUND PO BOX 747034 PITTSBURGH, PA 15274-7034	UST INDEMNIFICATION FUND (ACCT. NO. 610814; OWNER ID NO. 189930)	2690-000		495.00	100,938.79
12/29/2016	51190	VERIZON PO BOX 28000 LEHIGH VALLEY, PA 18002-8000	VERIZON BILL (ACCT. NO. 717 194-7241 999 27Y)	2690-000		879.57	100,059.22
12/29/2016	51191	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	COURT CALL (ID NO. 7956269)	2690-000		51.00	100,008.22
01/03/2017	[6]	BIG LOTS 300 PHILLIPI RD COLUMBUS, OH 43228	RENT	1122-000	14,974.85		114,983.07
01/03/2017	[6]	JENNIFER HOSSLER 221 SOUTH STREET MINERSVILLE, PA 17954	RENT	1122-000	10.00		114,993.07

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2017	[6]	CANNIEL GOMEZ-TERRERO 549 S. GARFIELD AVE FRACKVILLE, PA 17931	RENT	1122-000	20.00		115,013.07
01/03/2017	[6]	BETH BOYER 48 DOCK STREET SCHUYLKILL HAVEN, PA 17972	RENT	1122-000	10.00		115,023.07
01/03/2017	[6]	CHARLES AND MARY GOOD 23 Molitoris Ln Sugarloaf, PA 18249	RENT	1122-000	84.58		115,107.65
01/03/2017	[9]	BB & T BANK P.O. BOX 1847 WINSTON, NC 27894	CLOSE OUT BANK ACCOUNT	1129-000	209.49		115,317.14
01/03/2017	[6]	SAPM, LLC	RENT	1122-000	400.00		115,717.14
01/03/2017	[6]	MEGAN DISSINGER 187 Naftzingertown Rd Mohrsville, PA 19541	RENT	1122-000	20.00		115,737.14
01/03/2017	[6]	BLUMS AUCTION SERVICE 501 Schuylkill Mall Frackville, PA 17931	RENT	1122-000	6,180.00		121,917.14
01/03/2017	[6]	ALLEN AND ELAINE MANEVAL 22 Breezy Ln Auburn, PA 17922	RENT	1122-000	310.00		122,227.14

Page Subtotals 7,234.07 0.00

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		334.14	121,893.00
01/05/2017	51192	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE58955536; SHIPPER NO. FE5895; CONTROL ID H662)	2990-000		31.72	121,861.28
01/06/2017	[6]	TINA & JOHN SERITSKY 156 N Balliet St Frackville, PA 17931	RENT	1122-000	100.00		121,961.28
01/06/2017	[7]	EMPIRE SCHUYLKILL, LP 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	POST PETITION LOTTERY FUNDS	1129-000	1,209.59		123,170.87
01/11/2017	51193	K&K OIL COMPANY 1257 MUNICIPAL ROAD LEHIGHTON, PA 18235	HEATING OIL (ACCT. NO. 193800)	2690-000		2,140.00	121,030.87
01/13/2017	[10]	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 SOUTH CENTRE STREET POTTSVILLE, PA 17901	REFUND-PRE-PETITION ACCOUNTS	1224-000	8.36		121,039.23
01/13/2017	[10]	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 SOUTH CENTRE STREET POTTSVILLE, PA 17901	REFUND-PRE-PETITON ACCOUNTS	1224-000	50.00		121,089.23

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1,367.95

2,505.86

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 40

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	[10]	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 SOUTH CENTRE STREET POTTSVILLE, PA 17901	REFUND-PRE-PETITION ACCOUNTS	1224-000	50.00		121,139.23
01/13/2017	[6]	INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER (WIRED FROM LOCKBOX)	1122-000	170,260.74		291,399.97
01/13/2017	51194	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1730; MAINTENANCE & HOUSEKEEPING (CLEANING SERVICES FOR MSHA SPACE)	2690-000		3,582.00	287,817.97
01/13/2017	51195	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1760; MAINTENANCE (REPLACE SOAP DISPENSER & COUNTER-TOP IN RESTROOMS)	2690-000		100.00	287,717.97
01/13/2017	51196	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1761; PROPERTY MAINTENANCE (ROOF REPAIRS - PEARL THEATRE)	2690-000		440.00	287,277.97
01/13/2017	51197	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1762; PROPERTY MAINTENANCE (ROOF REPAIRS - 5&10 HALLWAY)	2690-000		165.00	287,112.97
01/13/2017	51198	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1763; PROPERTY MAINTENANCE (ROOF REPAIRS - BENIGNAS)	2690-000		110.00	287,002.97

Page Subtotals 170,310.74 4,397.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 41

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	51199	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1764; PROPERTY MAINTENANCE (SUGLIAS HALLWAY)	2690-000		55.00	286,947.97
01/13/2017	51200	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1765; PROPERTY MAINTENANCE (ROOF REPAIRS - COMMON AREA IN FRONT OF DUNHAM'S)	2690-000		110.00	286,837.97
01/13/2017	51201	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1766; PROPERTY MAINTENANCE (ROOF REPAIRS - COMMON AREA IN FRONT OF FYE)	2690-000		110.00	286,727.97
01/13/2017	51202	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1767; MAINTENANCE & HOUSEKEEPING (CLEANING SERVICE FOR MSHA SPACE 1/9/17 - 1/15/17)	2690-000		3,582.00	283,145.97
01/13/2017	51203	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1768; MAINTENANCE & HOUSEKEEPING (CLEANING SERVICE FOR MSHA SPACE 1/16/17 - 1/22/17)	2690-000		3,582.00	279,563.97
01/13/2017	51204	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2392 (LIGHT ICE, PLOW SNOW)	2690-000		21,457.08	258,106.89
01/13/2017	51205	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2393 (LIGHT ICE - 1/2/17)	2690-000		4,683.28	253,423.61

Page Subtotals

0.00

33,579.36

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 42

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	51206	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY OFFICERS FEES (INVOICE NO. 1175223; CUSTOMER NO. 05122014)	2690-000		1,842.30	251,581.31
01/13/2017	51207	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY OFFICERS FEES (INVOICE NO. 1175264; CUSTOMER NO. 05122014)	2690-000		1,530.40	250,050.91
01/13/2017	51208	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735253279; CONTRACT/ACCT. NO. 04605)	2690-000		195.76	249,855.15
01/13/2017	51209	BEAVER VALLEY ENVIRONMENTAL LLC 714 BEAVER VALLEY ROAD BLOOMSBURG, PA 17815	PROPERTY MAINTENANCE (SLUDGE HAULING - Dec. 2016) INVOICE NO. 1818)	2690-000		860.00	248,995.15
01/13/2017	51210	CD COMMUNICATION SERVICES 13 CORPORATE PLAZA SUITE 120 NEWPORT BEACH, CA 92660	CONTRACT 1/1/17 - THE SHOPPING LINE (INVOICE NO. 99-64268)	2690-000		300.00	248,695.15
01/13/2017	51211	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602	FINANCIAL SERVICES FOR PERIOD OF 12/15/16 - 1/14/17 (INVOICE NO. 52844942; CONTRACT NO. 25247457; ACCT. NO. 637008; SITE NO. 2693683)	2690-000		147.31	248,547.84
Page Subtotals					0.00	4,875.77	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 43

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	51212	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	TENANT ELECTRIC/WATER BILLING (INVOICE NO. 242846) FOR PERIOD OF 11/23/16 - 12/28/16	2690-000		1,092.00	247,455.84
01/13/2017	51213	HIGH VOLTAGE TECHNICAL SERVICES 2 KOLB LANE SHICKSHINNY, PA 18655	INSTALLMENT FOR ANNUAL HIGH VOLTAGE MAINTENANCE (JANUARY 2017) (INVOICE NO. 1531)	2690-000		989.00	246,466.84
01/13/2017	51214	A&A AUTO STORES SCHUYLKILL MALL 954 SCHUYLKILL MALL RD. FRACKVILLE, PA 17931	AUTO EXPENSES (INVOICE NO. 2185309)	2690-000		61.98	246,404.86
01/13/2017	51215	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	ROUTINE O&M (INVOICE NO. 15-1612 FOR PERIOD 1/12/16 - 1/31/16)	2690-000		2,350.00	244,054.86
01/13/2017	51216	NERDYiT, LLC PO BOX 1112 POTTSVILLE, PA 17901	DOMAIN HOSTING FOR JANUARY 2017 (INVOICE NO. INV-1256; ACCT. NO. 000026)	2690-000		59.95	243,994.91
01/13/2017	51217	TYCO INTEGRATED SECURITY LLC PO BOX 371967 PITTSBURGH, PA 15250-7967	TYCO SECURITY SERVICES FOR PERIOD OF 1/1/17 - 3/31/17 (INVOICE NO. 27690319; CUSTOMER NO. 01300 114707433)	2690-000		3,075.16	240,919.75
01/13/2017	51218	PA DEPARTMENT OF REVENUE PO BOX 28006 HARRISBURG, PA 17128-0406	INTERNET FILING PAYMENT VOUCHER FOR ACH DEBITS (ACCT. ID. 84081112; ENTITY ID. 208396629) TAX PERIOD ENDING 12/31/16	2990-000		4.19	240,915.56

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 44

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/13/2017	51219	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	CLIENT APPROVED 2016 YEAR-END BONUS (INVOICE NO. ASV0573197P)	2690-000		2,764.54	238,151.02
01/13/2017	51220	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	DECEMBER 30, 2016 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0574684P)	2690-000		3,796.67	234,354.35
01/13/2017	51221	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	SEPTEMBER 23, 2016 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0539950P)	5200-000		4,521.80	229,832.55
01/13/2017	51222	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	OCTOBER 7, 2016 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0546079P)	2690-000		4,521.80	225,310.75
01/13/2017	51223	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	DECEMBER 16, 2016 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0570708P) (CREDIT OF \$4,126.86 FROM 11/4/16 PAYMENT)	2690-000		49.27	225,261.48
01/13/2017	51224	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	SUPPLIES/SERVICE FEES (POSTAGE, FEDEX, OFFICE SUPPLIES, BANK SCANNER FEES) (INVOICE NO. ASV0576761P) (CREDIT OF \$56.93 FROM 11/29/16 PAYMENT)	2690-000		20.66	225,240.82
*01/19/2017		CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	Stop Payment on Check 51049	5500-004		(4,521.80)	229,762.62

Page Subtotals

0.00

11,152.94

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*01/19/2017		CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	Stop Payment on Check 51048	5500-004		(4,521.80)	234,284.42
01/23/2017	[7]	CUSTOMER SERVICE	CUSTOMER SERVICE INCOME FOR DEC 2016	1129-000	28.75		234,313.17
01/23/2017	[6]	RODNEY GOOD 23 MOLITOUS LANE SUGAR LOAF, PA 18249	RENT	1122-000	15.00		234,328.17
01/23/2017	[6]	DENNA STYKA 421 W. PINE STREET MAHANOEY CITY, PA 17948	RENT	1122-000	100.00		234,428.17
01/23/2017	[6]	RODNEY GOOD 23 MOLITOUS LANE SUGAR LOAF, PA 18249	RENT	1122-000	15.00		234,443.17
01/23/2017	[6]	REBEKAH'S CREATIONS	RENT	1122-000	50.00		234,493.17
01/23/2017	[6]	REBEKAH'S CREATIONS	BACK RENT	1122-000	300.00		234,793.17
01/24/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/17/2017 Wire Transfer from Lockbox	1122-000	23,360.67		258,153.84
01/24/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/18/2017 Wire Transfer from Lockbox	1122-000	11,672.65		269,826.49
Page Subtotals					35,542.07	(4,521.80)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/24/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/19/2017 Wire Transfer from Lockbox	1122-000	711.85		270,538.34
01/24/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/23/2017 Wire Transfer from Lockbox	1122-000	43,360.63		313,898.97
01/26/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER FROM THE BANCORP BANK	1122-000	2,749.85		316,648.82
01/26/2017	51225	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	COURT CALL (ID NO. 8024046)	2690-000		44.00	316,604.82
01/26/2017	51226	BANK DIRECT CAPITAL FINANCE TWO CONWAY PARK 150 NORTH FIELD DRIVE SUITE 190 LAKE FOREST, IL 60045	INSURANCE PAYMENT (JANUARY INSTALLMENT; INVOICE NO. 16-17 RENEWAL; CLIENT CODE: EMPIR-1)	2990-000		20,000.00	296,604.82
01/26/2017	51227	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY OFFICERS & ACCOUNT MANAGERS FEES (INVOICE NO. 1175306; CUSTOMER NO. 05122014)	2690-000		1,842.36	294,762.46
01/26/2017	51228	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	PAYROLL REIMBURSEMENT (JANUARY 13, 2017)(INVOICE NO. ASV0581077P)	2690-000		3,101.57	291,660.89

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46,822.33

24,987.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 47

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2017	51229	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735234060; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		95.23	291,565.66
01/26/2017	51230	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 1/7/17)	2690-000		87.69	291,477.97
01/26/2017	51231	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 17A0489; LAB ID NO. 6L28124)	2690-000		45.00	291,432.97
01/26/2017	51232	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	ACCT. NO. 47210-46031 (EMPIRE SCHUYLKILL MALL, LP)	2690-000		436.78	290,996.19
01/26/2017	51233	VERIZON PO BOX 28000 LEHIGH VALLEY, PA 18002-8000	VERIZON BILL (ACCT. NO. 717 194 7241 999 27Y)	2690-000		878.93	290,117.26
01/26/2017	51234	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1769; MAINTENANCE & HOUSEKEEPING (CLEANING SERVICE FOR MSHA SPACE 1/23/17 - 1/29/17)	2690-000		3,582.00	286,535.26
01/26/2017	51235	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1774; PROPERTY MAINTENANCE (ROOF REPAIRS - COMMON AREA IN FRONT OF FYE)	2690-000		130.00	286,405.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 48

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2017	51236	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2394 (LIGHT ICE 1/5/17-1/6/17, 1/8/17)	2690-000		9,366.56	277,038.70
01/26/2017	51237	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2394 (HEAVY ICE 1/10/17-1/11/17)	2690-000		6,477.40	270,561.30
01/26/2017	51238	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2395 (LIGHT ICE 1/14/17)	2690-000		4,683.28	265,878.02
01/26/2017	51239	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		193.99	265,684.03
01/26/2017	51240	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	2690-000		145.61	265,538.42
01/26/2017	51241	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	2690-000		91.65	265,446.77

Page Subtotals

0.00

20,958.49

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 49

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525

For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2017	51242	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	2690-000		145.61	265,301.16
01/26/2017	51243	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	2690-000		276.83	265,024.33
01/26/2017	51244	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100780 (298 SCH. MALL)	2690-000		15.60	265,008.73
01/26/2017	51245	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	2690-000		155.87	264,852.86
01/26/2017	51246	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	2690-000		145.61	264,707.25

Page Subtotals

0.00

739.52

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 50

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2017	51247	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	2690-000		144.45	264,562.80
01/26/2017	51248	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101660 (698 SCH. MALL)	2690-000		15.60	264,547.20
01/26/2017	51249	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	2690-000		63.46	264,483.74
01/26/2017	51250	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101850 (696 SCH. MALL)	2690-000		15.60	264,468.14
01/26/2017	51251	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	2690-000		158.90	264,309.24

Page Subtotals

0.00

398.01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 51

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/26/2017	51252	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	2690-000		16.21	264,293.03
01/26/2017	51253	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	2690-000		230.36	264,062.67
*01/27/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/26/2017 Wire Transfer from Lockbox	1122-003	2,749.85		266,812.52
01/27/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER FROM THE BANCORP BANK	1122-000	2,469.12		269,281.64
01/30/2017	[6]	BIG LOTS 300 Phillipi Rd Columbus, OH 43228	RENT	1122-000	16,460.65		285,742.29
01/31/2017	51254	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	INVOICE NO. 1770 (PROPERTY MAINTENANCE/HOUSE KEEPING - CLEANING SERVICES FOR MSHA SPACE FOR 1/30/17 - 2/5/17)	2690-000		3,582.00	282,160.29
01/31/2017	51255	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	PAYROLL REIMBURSEMENT (JANUARY 27, 2017)(INVOICE NO. ASV0584443P)	2690-000		3,896.34	278,263.95

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21,679.62

7,724.91

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 52

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2017	51256	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735259676; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	278,068.19
01/31/2017	51257	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 1/21/17)	2690-000		87.69	277,980.50
01/31/2017	51258	MOXIEGREEN 67-69 PUBLIC SQUARE SUITE 600 WILKES-BARRE, PA 18701	INVOICE NO. 105971 (MONTHLY MAINTENANCE FEE FOR FACEBOOK ADVERTISING)	2690-000		400.00	277,580.50
01/31/2017	51259	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2396 (LIGHT ICE 1/17/17)	2690-000		4,683.28	272,897.22
01/31/2017	51260	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2398 (LIGHT ICE 1/23/17 - 1/24/17)	2690-000		16,773.80	256,123.42
01/31/2017	51261	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175355; CUSTOMER NO. 05122014)(1/8/17 - 1/14/17)	2690-000		1,757.28	254,366.14
01/31/2017	51262	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175402; CUSTOMER NO. 05122014)(1/15/17 - 1/21/17)	2690-000		1,757.28	252,608.86

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0.00

25,655.09

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 53

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/31/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1-31-2017 Wire Transfer from Lockbox	1122-000	22.70		252,631.56
02/01/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	14,012.03		266,643.59
*02/01/2017	[6]	BIGLOTS	RENT	1122-003	6,549.39		273,192.98
02/01/2017	51263	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895047; SHIPPER NO. FE5895; CONTROL ID 52T9)	2990-000		31.57	273,161.41
02/02/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	RENT - Wire Transfer from Lockbox	1122-000	31,876.95		305,038.36
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		371.67	304,666.69
02/06/2017	[6]	MOXIE GREEN 57-69 PUBLIC SQUARE SUITE 600 WILKES- BARRE, PA 18701	RENT	1122-000	200.00		304,866.69
02/06/2017	[6]	WISHING WELL PARTNERS 1, LLC 16703 Ostenbury Ct Dumfries, VA 22025	RENT	1122-000	65.67		304,932.36

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52,726.74

403.24

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/06/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-000	150.00		305,082.36
02/06/2017	[6]	KAREN MALINOWSKI 623 E. CENTRE STREET SHENANDOAH, PA 17976	RENT	1122-000	100.00		305,182.36
02/06/2017	[6]	BENIGNA'S CREEK VINEYARD & WINERY 1585 RIDGE ROAD KLINGERSTOWN, PA 17941	RENT	1122-000	646.68		305,829.04
02/06/2017	[6]	SAPM, LLC	RENT	1122-000	400.00		306,229.04
02/06/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE	1122-000	3,277.31		309,506.35
02/06/2017	51264	K&K OIL COMPANY 1257 MUNICIPAL ROAD LEHIGHTON, PA 18235	HEATING OIL (ACCT. NO. 193800; INVOICE NO. 85996)	2690-000		2,050.00	307,456.35
*02/06/2017	[6]	CHARGE BACK ITEM	CHARGEBACK OF BIGLOTS CHECK	1122-000	(6,549.39)		300,906.96
02/06/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		5.00	300,901.96

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 55

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/07/2017	[6]	BIG LOTS 300 PHILLIPI RD COLUMBUS, OH 43228	RENT (REPLACEMENT CHECK)	1122-000	6,549.39		307,451.35
02/07/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER FROM THE BANCORP BANK	1122-000	17,362.56		324,813.91
*02/07/2017	[6]	BIGLOTS	RENT	1122-003	(6,549.39)		318,264.52
*02/07/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	1/26/2017 Wire Transfer from Lockbox	1122-003	(2,749.85)		315,514.67
02/09/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	18,911.40		334,426.07
02/10/2017	51265	BEAVER VALLEY ENVIRONMENTAL LLC 714 BEAVER VALLEY ROAD BLOOMSBURG, PA 17815	PROPERTY MAINTENANCE & ONSITE LABOR (INVOICE NO. 1842)(2 LOADS SEED SLUDGE HAULED FROM SHICKSHINNY)	2690-000		830.00	333,596.07
02/10/2017	51266	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175445; 1/22/17-1/28/17)(CUSTOMER NO. 05122014)	2690-000		1,757.28	331,838.79
02/10/2017	51267	CD COMMUNICATION SERVICES 13 CORPORATE PLAZA SUITE 120 NEWPORT BEACH, CA 92660	CONTRACT 2/1/17 - THE SHOPPING LINE (INVOICE NO. 99-64711)	2690-000		300.00	331,538.79

Page Subtotals 33,524.11 2,887.28

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2017	51268	DE LAGE LANDEN FINANCIAL SERVICES, INC. PO BOX 41602 PHILADELPHIA, PA 19101-1602	FINANCIAL SERVICES FOR PERIOD OF 1/15/17-2/14/17 (INVOICE NO. 53124739; CONTRACT NO. 25247457; ACCT. NO. 637008; SITE NO. 2693683	2690-000		147.31	331,391.48
02/10/2017	51269	HIGH VOLTAGE TECHNICAL SERVICES 2 KOLB LANE SHICKSHINNY, PA 18655	INSTALLMENT FOR ANNUAL HIGH VOLTAGE MAINTENANCE (FEBRUARY 2017) (INVOICE NO. 1548)	2690-000		989.00	330,402.48
02/10/2017	51270	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	ROUTINE O&M (INVOICE NO. 15-1701 FOR PERIOD 1/1/17-1/31/17)	2690-000		2,420.00	327,982.48
02/10/2017	51271	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	ACCT. NO. 00970-40036 (EMPIRE SCHUYLKILL MALL, LP)	2690-000		33,909.90	294,072.58
02/10/2017	51272	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2401 (LIGHT ICE 1/30/17)	2690-000		4,683.28	289,389.30
02/10/2017	51273	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2399 (LIGHT ICE 1/27/17)	2690-000		4,683.28	284,706.02
02/10/2017	51274	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1783 (SKID LOADER SERVICE)	2690-000		75.00	284,631.02
Page Subtotals					0.00	46,907.77	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 57

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2017	51275	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1787 (ROOF REPAIRS)	2690-000		150.00	284,481.02
02/10/2017	51276	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1789 (ROOF REPAIRS OVER BIGLOTS)	2690-000		800.00	283,681.02
02/10/2017	51277	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1780 (SCHUYLKILL MALL TAXABLE SERVICES - CLEANING SERVICES FOR MSHA SPACE - 2/6/17-2/12/17)	2690-000		3,582.00	280,099.02
02/10/2017	51278	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	MANAGEMENT FEES (INVOICE NO. ASV0589377P)	2690-000		13,000.00	267,099.02
02/10/2017	51279	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	SUPPLIES/SERVICE FEES (POSTAGE, FEDEX SERVICES)(INVOICE NO. ASV0586971P)	2690-000		41.54	267,057.48
02/10/2017	51280	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735261802; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	266,861.72
02/10/2017	51281	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735257558; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	266,665.96

Page Subtotals 0.00 17,965.06

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 58

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2017	51282	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735255410; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	266,470.20
02/13/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	4,028.53		270,498.73
02/14/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	RENT	1122-000	27,276.71		297,775.44
02/15/2017	[6]	RODNEY GOOD 23 MOLITOUS LANE SUGAR LOAF, PA 18249	RENT	1122-000	30.00		297,805.44
02/15/2017	[7]	EMPIRE SCHUYLKILL, LP 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	LOTTERY COMMISSION	1129-000	840.51		298,645.95
02/15/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-000	225.00		298,870.95
02/15/2017	[6]	BLUMS AUCTION SERVICE 501 Schuylkill Mall Frackville, PA 17931	RENT	1122-000	6,180.00		305,050.95
02/15/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	RENT	1122-000	8,029.11		313,080.06

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46,609.86

195.76

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 59

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/15/2017	[6]	CHARGE BACK ITEM	CHARGEBACK OF BIGLOTS CHECK	1122-000	6,549.39		319,629.45
*02/16/2017		PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	UTILITY BILL (ACCT. NO. 00970-40036)	2690-003		(85,576.69)	405,206.14
02/16/2017	51283	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2402 (LIGHT ICE 2/2/17)	2690-000		4,683.28	400,522.86
02/16/2017	51284	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1781 (MAINTENANCE/HOUSEKEEPING - CLEANING SERVICES FOR MSHA SPACE - 2/13/17 - 2/19/17)	2690-000		3,582.00	396,940.86
02/16/2017	51285	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175489; 1/29/17-2/4/17)(CUSTOMER NO. 05122014)	2690-000		1,757.28	395,183.58
02/16/2017	51286	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	FEBRUARY 10, 2017 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0591087P)	2690-000		1,276.97	393,906.61
02/16/2017	51287	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 935263927; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	393,710.85

Page Subtotals 6,549.39 (74,081.40)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2017	51288	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (WEEK ENDING 2/4/17)	2690-000		87.69	393,623.16
02/16/2017	51289	MS. DANA BAKER	PETTY CASH REIMBURSEMENT (JOB #245)(ACCT. NOS. 245-7510 & 245-6230)	2690-000		426.54	393,196.62
02/16/2017	51290	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	TENANT ELECTRIC/WATER BILLING (INVOICE NO. 244524) (PERIOD OF 12/28/16-1/30/17)	2690-000		1,092.00	392,104.62
02/16/2017	51291	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 17B0083; LAB ID NO. 7A25125)	2690-000		45.00	392,059.62
*02/16/2017	51292	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	UTILITY BILL (ACCT. NO. 00970-40036)	2690-003		85,576.69	306,482.93
02/16/2017	51293	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	UTILITY BILL (ACCT. NO. 00970-40036)	2690-000		119,486.59	186,996.34
02/16/2017	51294	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	UTILITY BILL (ACCT. NO. 47210-46031)	2690-000		417.27	186,579.07

Page Subtotals 0.00 207,131.78

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 61

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2017	51295	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	2690-000		16.35	186,562.72
02/16/2017	51296	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	2690-000		64.03	186,498.69
02/16/2017	51297	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	2690-000		276.83	186,221.86
02/16/2017	51298	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	2690-000		144.45	186,077.41
02/16/2017	51299	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101850 (696 SCH. MALL)	2690-000		15.60	186,061.81

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0.00

517.26

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 62

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2017	51300	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100780 (298 SCH. MALL)	2690-000		15.60	186,046.21
02/16/2017	51301	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	2690-000		242.81	185,803.40
02/16/2017	51302	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	2690-000		146.94	185,656.46
02/16/2017	51303	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		195.76	185,460.70
02/16/2017	51304	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	2690-000		78.49	185,382.21

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0.00

679.60

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 63

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/16/2017	51305	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	2690-000		158.90	185,223.31
02/16/2017	51306	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	2690-000		146.94	185,076.37
02/16/2017	51307	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	2690-000		156.17	184,920.20
02/16/2017	51308	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101660 (698 SCH. MALL)	2690-000		15.60	184,904.60
02/16/2017	51309	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	2690-000		146.94	184,757.66

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0.00

624.55

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 64

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/21/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	19,043.88		203,801.54
02/21/2017	51310	EMPIRE SCHUYLKILL, LP (ESCROW ACCT)	BANK SERVICE FEE (ESCROW ACCT)	2600-000		87.22	203,714.32
02/22/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER (THE BANCORP BANK)	1122-000	13,948.99		217,663.31
02/23/2017	[6]	REBEKAH'S CREATIONS	RENT	1122-000	100.00		217,763.31
02/23/2017	[6]	PREMIER DESIGN JEWELRY KERRI WEIKEL 401 N. FOURTH STREET FRACKVILLE, PA 17931	RENT	1122-000	10.00		217,773.31
02/23/2017	[6]	GIRL SCOUTS IN THE HEART OF PA 350 HALE AVE HARRISBURGH, PA 17014	RENT	1122-000	10.00		217,783.31
02/23/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-000	75.00		217,858.31
02/27/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	623.60		218,481.91

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33,811.47

87.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 65

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2017	51311	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2403)(CLEAR SNOWFALL 7.5" 2/9/17)	2690-000		58,708.30	159,773.61
02/27/2017	51312	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2404 (LIGHT ICE 2/14/17)	2690-000		4,683.28	155,090.33
02/27/2017	51313	A.R. SOKOL, INC. PO BOX 211 ORANGEVILLE, PA 17859	PROPERTY MAINTENANCE; INVOICE #2405 (LIGHT ICE 2/12/17)	2690-000		4,683.28	150,407.05
02/27/2017	51314	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1782 (MAINTENANCE/HOUSEKEEPING - CLEANING SERVICES FOR MSHA SPACE - 2/20/17 - 2/26/17)	2690-000		3,582.00	146,825.05
02/27/2017	51315	BOVA PROPERTY MAINTENANCE LLC 135 LUMBER LANE NEW RINGGOLD, PA 17960	PROPERTY MAINTENANCE; INVOICE NO. 1807 (MAINTENANCE/HOUSEKEEPING - CLEANING SERVICES FOR MSHA SPACE - 2/27/17 - 2/28/17)	2690-000		1,023.42	145,801.63
02/27/2017	51316	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175533; 2/5/17 - 2/11/17)(CUSTOMER NO. 05122014)	2690-000		1,757.28	144,044.35
02/27/2017	51317	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735266065; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	143,848.59

Page Subtotals

0.00

74,633.32

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 66

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/27/2017	51318	VERIZON PO BOX 28000 LEHIGH VALLEY, PA 18002-8000	VERIZON BILL (ACCT. NO. 717 194 7241 999 27Y)	2690-000		875.81	142,972.78
02/28/2017	[6]	BIGLOTS	RENT	1122-000	16,460.65		159,433.43
02/28/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER	1122-000	5,989.65		165,423.08
03/01/2017	[11]	EMPIRE SCHUYLKILL, LP (GENERAL ACCT) 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	PETTY CASH	1129-000	213.23		165,636.31
03/01/2017	[1]	CHICAGO TITLE INSURANCE CO 2345 GRAND BLVD SUITE 690 KANSAS CITY, MO 64108	SALE OF REAL PROPERTY PER COURT ORDER DATED 01-27-17 (NOTARY FEE TO DENA M. KISTLER)	1110-000	25.00		165,661.31
03/01/2017	[1]	CHICAGO TITLE INSURANCE CO 2345 GRAND BLVD SUITE 690 KANSAS CITY, MO 64108	SALE OF REAL PROPERTY PER COURT ORDER DATED 01-27-17 (LEGAL FEES)	1110-000	125,000.00		290,661.31
03/01/2017	[1]	CHICAGO TITLE INSURANCE CO 2345 GRAND BLVD SUITE 690 KANSAS CITY, MO 64108	SALE OF REAL PROPERTY PER COURT ORDER DATED 01-27-17 (TRUSTEE RESERVED COMMISSION)	1110-000	130,000.00		420,661.31

Page Subtotals

277,688.53

875.81

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 67

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/01/2017	[1]	CHICAGO TITLE INSURANCE CO 2345 GRAND BLVD SUITE 690 KANSAS CITY, MO 64108	SALE OF REAL PROPERTY PER COURT ORDER DATED 01-27-17 (PAYOFF OF FIRST MORTGAGE CARVE-OUT TO UNSECURED)	1110-000	75,000.00		495,661.31
03/01/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Rents	1122-000	1,780.65		497,441.96
03/02/2017	[6]	INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER	1122-000	8,584.55		506,026.51
03/03/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	6,227.33		512,253.84
03/03/2017		Empire Schuylkill LP	From #####1789 To #####1755 TRANSFER FROM ESCROW ACCT. TO CHECKING ACCT.	9999-000	1,423,561.87		1,935,815.71
03/03/2017	51319	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895087; SHIPPER NO. FE5895; CONTROL ID 5J46)	2990-000		31.88	1,935,783.83
03/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		501.57	1,935,282.26
03/06/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER (THE BANCORP BANK)	1122-000	14,012.03		1,949,294.29

Page Subtotals 1,529,166.43 533.45

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 68

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/07/2017	[6]	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	REFUND OF MONIES RECEIVED ON 3/2/17	1122-000	8,584.55		1,957,878.84
03/07/2017	[6]	INCOMING WIRE TRANSFER	INCOMING WIRE TRANSFER	1122-000	200.00		1,958,078.84
03/07/2017	51320	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	RETURN OF FUNDS RECEIVED VIA WIRE TRANSFER ON 3/2/17	1122-000	(8,584.55)		1,949,494.29
03/07/2017	51321	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	RETURN OF FUNDS RECEIVED VIA WIRE TRANSFER ON 3/2/17	1122-000	(4,356.83)		1,945,137.46
03/07/2017	51322	FYE#1904 RECORD TOWN, INC. 38 CORPORATE CIRCLE ALBANY, NY 12203	RETURN OF FUNDS RECEIVED VIA WIRE TRANSFER ON 3/2/17	1122-000	(1,793.50)		1,943,343.96
*03/07/2017	[6]	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	REFUND OF MONIES RECEIVED ON 3/2/17	1122-000	(8,584.55)		1,934,759.41

Page Subtotals (14,534.88) 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 69

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*03/07/2017	[6]	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	REFUND OF MONIES RECEIVED ON 3/2/17	1122-000	(8,584.55)		1,926,174.86
*03/07/2017	[6]	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	REFUND OF MONIES RECEIVED ON 3/2/17	1122-000	8,584.55		1,934,759.41
03/08/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Transfer from Lockbox	1122-000	13,441.62		1,948,201.03
03/08/2017	51323	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895097; SHIPPER NO. FE5895; CONTROL ID 38A0)	2990-000		31.88	1,948,169.15
03/09/2017	[6]	BIG LOTS 300 PHILLIPI RD COLUMBUS, OH 43228	RENT	1122-000	6,921.04		1,955,090.19
03/09/2017	[7]	INCOMING WIRE TRANSFER (LOCKED BOX)	Transfer from Lockbox	1129-000	3,696.63		1,958,786.82
03/10/2017	51324	WALNUT STREET 2014-1 ISSUER, LLC	DISTRIBUTION PAID TO SECURED CREDITOR	4110-000		1,000,000.00	958,786.82
03/13/2017	[6]	INCOMING WIRE TRANSFER	WIRE TRANSFER	1122-000	4,030.81		962,817.63

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 70

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	51325	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175574; CUSTOMER NO. 05122014)(2/12/17 - 2/18/17)	2690-000		1,779.76	961,037.87
03/13/2017	51326	CAPITAL ASSET PROTECTION INC. 5996 STEUBENVILLE PIKE SUITE O MCKEES ROCKS, PA 15136	SECURITY SERVICES (INVOICE NO. 1175614; CUSTOMER NO. 05122014)(2/19/17 - 2/25/17)	2690-000		1,757.28	959,280.59
03/13/2017	51327	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	FEBRUARY 24, 2017 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0595076P)	2690-000		1,276.98	958,003.61
03/13/2017	51328	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	MANAGEMENT FEES 32400 (INVOICE NO. ASV0598778P)	2690-000		13,000.00	945,003.61
03/13/2017	51329	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	SUPPLIES/SERVICE FEES (POSTAGE, OFFICE SUPPLIES, 1099 FORMS, FEDEX SERVICES)(INVOICE NO. ASV0597674P)	2690-000		91.53	944,912.08
03/13/2017	51330	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	STAY/SALE BONUS+COE (INVOICE NO. ASV0596604P)	2690-000		2,283.00	942,629.08
03/13/2017	51331	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735268218; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	942,433.32

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0.00

20,384.31

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	51332	CINTAS CORPORATION CINTAS CORP #735 PO BOX 630910 CINCINNATI, OH 45263-0910	STRIPE MERCY SERVICE CHARGE (INVOICE NO. 735270369; CONTRACT NO. 04605; DELIVERY CODE W100005)	2690-000		195.76	942,237.56
03/13/2017	51333	MS. DANA BAKER	MEDICAL INSURANCE REIMBURSEMENT (CO.# 0245; ACCT. NO. 7135; w.e. 2/18/17)	2690-000		87.69	942,149.87
03/13/2017	51334	MOXIEGREEN 67-69 PUBLIC SQUARE SUITE 600 WILKES-BARRE, PA 18701	INVOICE NO. 106013 (MONTHLY MAINTENANCE FEE FOR FACEBOOK ADVERTISING)	2690-000		400.00	941,749.87
03/13/2017	51335	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (BMI INVOICE - INVOICE NO. 29099011; ACCT. NO. 1219330)	1122-000	(43.15)		941,706.72
03/13/2017	51336	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (DE LAGE LANDEN FINANCIAL SERVICES INVOICE - INVOICE NO. 53514819; CONTRACT NO. 25247457; ACCT. NO. 637008; SITE NO. 2693683)	2690-000		70.45	941,636.27
03/13/2017	51337	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (PLAYNETWORK INVOICE - ACCT. NO. 185605; INVOICE NO. 1112001)	1122-000	(29.96)		941,606.31

Page Subtotals

(73.11)

753.90

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 72

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/13/2017	51338	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (SESAC INVOICE - ACCT. NO. 46-37-01152; ID# 38013)	2690-000		122.20	941,484.11
03/14/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	WIRE TRANSFER	1122-000	22,829.46		964,313.57
03/17/2017	[6]	GERTRUDE HAWK CHOCOLATE SHOP 9 KEYSTONE PARK DUNMORE, PA 18512	PARTIAL RENT	1122-000	3,804.39		968,117.96
03/17/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER	1122-000	275.56		968,393.52
03/20/2017	51339	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (CAPITAL ASSET PROTECTION, INC.; INVOICE NO. 1175655; CUSTOMER NO. 05122014)	1122-000	(668.88)		967,724.64
03/20/2017	51340	ENERGY MANAGEMENT SYSTEMS PO BOX 646 EXTON, PA 19341-0646	TENANT ELECTRIC/WATER BILLING (INVOICE NO. 246274) (PERIOD OF 1/30/17-2/28/17)	2690-000		1,092.00	966,632.64
03/20/2017	51341	FAIRWAY LABORATORIES, INC. ACCOUNTS RECEIVABLES 2019 NINTH AVENUE ALTOONA, PA 16602	INVOICE NO. 17C0091; LAB ID NO. 7B22167)	2690-000		45.00	966,587.64
Page Subtotals					26,240.53	1,259.20	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 73

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2017	51342	MYERS ENVIRONMENTAL SERVICES, LLC PO BOX 800 MILVILLE, PA 17846-0800	ROUTINE O&M (INVOICE NO. 15-1702; FOR PERIOD 2/1/17-2/28/17)	2690-000		2,420.00	964,167.64
03/20/2017	51343	NERDYIT, LLC PO BOX 1112 POTTSVILLE, PA 17901	DOMAIN HOSTING FOR FEBRUARY 2017 (INVOICE NO. INV-1313; ACCT. NO. 000026)	2690-000		59.95	964,107.69
03/20/2017	51344	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	SUPPLIES/SERVICE FEES (POSTAGE, FEDEX & OFFICE SUPPLIES)(INVOICE NO. ASV0599640P)	2690-000		40.40	964,067.29
03/20/2017	51345	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	MARCH 10, 2017 PAYROLL REIMBURSEMENT (INVOICE NO. ASV0601313P)	2690-000		944.21	963,123.08
03/20/2017	51346	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100400 (898 SCH. MALL)	2690-000		146.69	962,976.39
03/20/2017	51347	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101660 (698 SCH. MALL)	2690-000		15.60	962,960.79

Page Subtotals

0.00

3,626.85

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 74

Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2017	51348	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101090 (496 SCH. MALL)	2690-000		156.11	962,804.68
03/20/2017	51349	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101200 (499 SCH. MALL)	2690-000		146.69	962,657.99
03/20/2017	51350	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101900 (695 SCH. MALL)	2690-000		158.90	962,499.09
03/20/2017	51351	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100290 (834 SCH. MALL)	2690-000		73.57	962,425.52
03/20/2017	51352	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100020 (897 SCH. MALL)	2690-000		195.43	962,230.09

Page Subtotals

0.00

730.70

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2017	51353	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100200 (899 SCH. MALL)	2690-000		146.69	962,083.40
03/20/2017	51354	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104010 (SCH. MALL RT. 61-81)	2690-000		242.59	961,840.81
03/20/2017	51355	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100780 (298 SCH. MALL)	2690-000		15.60	961,825.21
03/20/2017	51356	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101850 (696 SCH. MALL)	2690-000		15.60	961,809.61
03/20/2017	51357	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101280 (430 SCH. MALL)	2690-000		144.45	961,665.16

Page Subtotals

0.00

564.93

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/20/2017	51358	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08100600 (101 SCH. MALL)	2690-000		276.83	961,388.33
03/20/2017	51359	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08101770 (634 SCH. MALL)	2690-000		63.91	961,324.42
03/20/2017	51360	SCHUYLKILL COUNTY MUNICIPAL AUTHORITY 221 S. CENTRE STREET PO BOX 960 POTTSVILLE, PA 17901	ACCT NO 08104000 (SCH. MALL SEWAGE PLANT)	2690-000		16.28	961,308.14
03/20/2017	51361	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	UTILITY BILL (ACCT. NO. 00970-40036)	2690-000		39,581.66	921,726.48
03/21/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER	1122-000	8,966.55		930,693.03
03/21/2017	51362	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	REIMBURSEMENT OF BIG LOTS MARCH RENT PAYMENT (CHECK NO. 770309)	2690-000		16,460.65	914,232.38
Page Subtotals					8,966.55	56,399.33	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/21/2017	51363	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	REIMBURSEMENT OF FUNDS DEPOSITED ON 3/6/17	1122-000	(200.00)		914,032.38
03/21/2017	51364	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	REIMBURSEMENT OF FUNDS DEPOSITED ON 3/8/17	1122-000	(1,851.66)		912,180.72
03/21/2017	51365	MASTERCUTS #38026 ATTN: LEASES PAYABLE 7201 METRO BLVD. MINNEAPOLIS, MN 55439	REIMBURSEMENT OF FUNDS DEPOSITED ON 3/9/17	1122-000	(3,107.24)		909,073.48
03/21/2017	51366	CARDTRONICS 3250 BRIAR PARK DRIVE SUITE 400 HOUSTON, TX 77042	REIMBURSEMENT OF FUNDS DEPOSITED ON 3/9/17	1122-000	(400.00)		908,673.48
03/21/2017	51367	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	REIMBURSEMENT OF FUNDS (AT&T) DEPOSITED ON 3/7/17	1122-000	(6,911.65)		901,761.83
03/22/2017	[9]	BB & T BANK P.O. BOX 1847 WINSTON, NC 27894	CLOSE BANK ACCOUNT FOR GIFT CERTIFICATES (acct. ending 6682)	1129-000	10,300.44		912,062.27
03/22/2017	51368	CBRE-608844 PO BOX 848844 LOS ANGELES, CA 90084-8844	REIMBURSEMENT OF FUNDS (MARCH RENT FOR PROCURE PERSONNEL) DEPOSITED ON 2/17/17	1122-000	(600.00)		911,462.27

Page Subtotals (2,770.11) 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/23/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER	1122-000	13,677.63		925,139.90
03/27/2017	[6]	INCOMING WIRE TRANSFER THE BANCORP BANK	INCOMING WIRE TRANSFER	1122-000	718.78		925,858.68
03/28/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-000	575.00		926,433.68
03/29/2017	[6]	BIG LOTS 300 PHILLIPI RD COLUMBUS, OH 43228	RENT	1122-000	5,741.38		932,175.06
03/29/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	282.82		932,457.88
03/29/2017	51369	FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461	FEDEX OVERNIGHT MAILING (INVOICE NO. 5-744-75119; ACCT. NO. 1001-9672-7)	2990-000		53.20	932,404.68
*03/31/2017		PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	UTILITY BILL (ACCT. NO. 47210-46031)	2690-003		(368.66)	932,773.34
*03/31/2017	51370	FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461	FEDEX OVERNIGHT MAILING (ACCT. NO. 1001-9672-7)	2200-000		53.20	932,720.14
Page Subtotals					20,995.61	(262.26)	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2017	51371	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	RETURN OF FUNDS RECEIVED from SIMOS (March & April Rent)	1122-000	(525.00)		932,195.14
03/31/2017	51372	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	RETURN OF FUNDS RECEIVED from MCDONALD'S (March Rent Received on 3/20/17)	1122-000	(5,866.45)		926,328.69
03/31/2017	51373	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (Ms. Dana Baker - Reimbursement of Medical Insurance for w/e 3/4/17)	2690-000		62.64	926,266.05
03/31/2017	51374	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	PRO-RATED FUNDS (Verizon Bill 3/1/17; Acct. No. 717 194-7241 999 27Y)	2690-000		42.00	926,224.05
03/31/2017	51375	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	UTILITY BILL (ACCT. NO. 00970-40036)	2690-000		11,109.45	915,114.60
*03/31/2017	51376	PPL ELECTRIC UTILITIES PO BOX 25222 LEHIGH VALLEY, PA 18002-5222	UTILITY BILL (ACCT. NO. 47210-46031)	2690-003		368.66	914,745.94

Page Subtotals (6,391.45) 11,582.75

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/31/2017	51377	PPL ELECTRIC UTILITIES 2 NORTH 9TH STREET CPC-GENN1 ALLENTOWN, PA 18101-1175	UTILITY BILL (ACCT. NO. 47210-46031)	2690-000		368.66	914,377.28
03/31/2017	51378	WALNUT STREET 2014-1 ISSUER, LLC	DISTRIBUTION TO SECURED CREDITOR	4110-000		594,377.28	320,000.00
04/03/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	14,466.04		334,466.04
04/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		1,917.46	332,548.58
04/04/2017	51379	DENA KISTLER, NOTARY	NOTARIAL SERVICES (SALE OF SCHUYLKILL MALL)	2690-000		25.00	332,523.58
04/05/2017	[6]	INCOMING WIRE TRANSFER (LOCKED BOX)	Wire Transfer from Lockbox	1122-000	5,437.26		337,960.84
04/13/2017	51380	NP NEW CASTLE, LLC c/o CBRE/FAMECO 625 W. RIDGE PIKE, BLDG. A100 CONSHOHOCKEN, PA 19428	RETURN OF FUNDS RECEIVED (GSA Wired March Rent, ecoATM March Rent, McDonalds April CAM, ShoeShow March Electric/Utility Payment)	1122-000	(15,159.83)		322,801.01
*04/17/2017		FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461	FEDEX OVERNIGHT MAILING (ACCT. NO. 1001-9672-7)	2200-000		(53.20)	322,854.21

Page Subtotals 4,743.47 596,635.20

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/17/2017	51381	FEDEX PO BOX 371461 PITTSBURGH, PA 15250-7461	FEDEX OVERNIGHT MAILING (INVOICE NO. 5-766-09581; ACCT. NO. 1001-9672-7)	2990-000		52.69	322,801.52
04/25/2017	51382	BUSINESS CARD SERVICES PO BOX 84030 COLUMBUS, GA 31908-4030	COURT CALL FEE (COURTCALL ID 8261770)	2690-000		44.00	322,757.52
04/26/2017	51383	FLASTER GREENBERG	INTERIM COMPENSATION TO SPECIAL COUNSEL (PER COURT ORDER DATED 4/25/17)	3210-000		84,213.00	238,544.52
04/26/2017	51384	FLASTER GREENBERG	REIMBURSEMENT OF OUT-OF-POCKET EXPENSES TO SPECIAL COUNSEL (PER COURT ORDER DATED 4/25/17)	3220-000		3,131.25	235,413.27
05/01/2017	[6]	NO NEW CASTLE, LLC 625 WEST RIDGE PIKE BLDG A SUITE 100 CONSHOHOCKEN, PA 19428	FEB RENT 2017	1122-000	71.93		235,485.20
05/01/2017	51385	EISNERAMPER, LLP	FIRST INTERIM COMPENSATION (PER COURT ORDER DATED 4/28/17)	3410-000		8,832.00	226,653.20
05/01/2017	51386	EISNERAMPER, LLP	REIMBURSEMENT OF EXPENSES (PER COURT ORDER DATED 4/28/17)	3420-000		53.60	226,599.60
05/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		777.34	225,822.26

Page Subtotals 71.93 97,103.88

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/08/2017	51387	REPUBLICAN HERALD PO BOX 34778 SCRANTON , PA 18505-0487	ADVERTISING FEES (INVOICE NO. 571354; ACCT. NO. 571354; CLIENT NO. 571354 FOR PERIOD 4/2017)	2990-000		514.40	225,307.86
05/23/2017	51388	BUSINESS CARD SERVICES	COURT CALL FEE (ID 8267032)	2690-000		30.00	225,277.86
06/05/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		322.28	224,955.58
06/06/2017	51389	REPUBLICAN HERALD	ADVERTISING FEE (INVOICE NO. 571354; ACCT. NO. 571354)	2990-000		257.20	224,698.38
08/29/2017	51390	FLASTER GREENBERG	SECOND AND FINAL COMPENSATION TO SPECIAL COUNSEL (PER COURT ORDER DATED 8/23/17)	3210-000		3,785.00	220,913.38
08/29/2017	51391	FLASTER GREENBERG	SECOND AND FINAL REIMBURSEMENT OF OUT-OF-POCKET EXPENSES TO SPECIAL COUNSEL FOR PERIOD OF MARCH 21 THROUGH JUNE 20, 2017 (PER COURT ORDER DATED 8/23/17)	3220-000		1,911.04	219,002.34
09/22/2017	[12]	DIJAN INC	UNSCHEDULED CLAIM - SPECIALITY HEALTH POC	1249-000	61,647.47		280,649.81
09/27/2017	51392	Walnut Street 2014-1 Issuer, LLC 1818 Market St Fl 28 Philadelphia, PA 19103	PAYMENT ON CLAIM #6	4110-000		55,000.00	225,649.81

Page Subtotals 61,647.47 61,819.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
10/04/2017	51393	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895397; SHIPPER NO. FE5895; CONTROL ID 287Z)	2990-000		20.96	225,628.85
10/20/2017	51394	UPS PO BOX 7247-0244 PHILADELPHIA, PA 19170-0001	UPS OVERNIGHT FEES (INVOICE NO. FE5895397; SHIPPER NO. FE5895; CONTROL ID 287Z)	2990-000		13.40	225,615.45
03/27/2018	51395	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	Trustee's Compensation	2100-000		120,144.91	105,470.54
03/27/2018	51396	WILLIAM G SCHWAB-TRTEE EXP		2200-000		1,118.03	104,352.51
*03/27/2018	51397	REPUBLICAN HERALD		2690-004		257.20	104,095.31
*03/27/2018	51398	REPUBLICAN HERALD		2990-004		771.60	103,323.71
03/27/2018	51399	William G. Schwab and Associates 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighnton, PA 18235		3110-000		25,000.00	78,323.71
03/27/2018	51400	William G. Schwab and Associates 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighnton, PA 18235		3120-000		262.78	78,060.93

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1755 Checking Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/27/2018	51401	EISNERAMPER, LLP ONE LOGAN SQUARE, SUITE 3000 PHILADELPHIA, PA 19103		3410-000		4,838.00	73,222.93
03/27/2018	51402	EISNERAMPER, LLP ONE LOGAN SQUARE, SUITE 3000 PHILADELPHIA, PA 19103		3420-000		52.40	73,170.53
03/27/2018	51403	First Energy Solutions Corp 341 White Pond Dr Akron, OH 44320	Disb of 18.29% to Claim #00004	7100-000		11,176.70	61,993.83
03/27/2018	51404	PPL Electric Utilities, Customer Services, 827 Hau PPL Electric Utilities, Customer Services, 827 Hau	Disb of 18.29% to Claim #00005	7100-000		8,104.82	53,889.01
03/27/2018	51405	Snow Butlers, LLC 900 Louis Dr Warminster, PA 18974	Disb of 18.29% to Claim #00007	7100-000		23,547.29	30,341.72
03/27/2018	51406	Kenenitz Construction, Inc. 49 Tiley Rd Ashland, PA 17921	Disb of 18.29% to Claim #00008	7100-000		30,341.72	0.00
*04/18/2018		REPUBLICAN HERALD	Stop Payment on Check 51398	2990-004		(771.60)	771.60
*04/18/2018		REPUBLICAN HERALD	Stop Payment on Check 51397	2690-004		(257.20)	1,028.80

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab
Bank Name: Texas Capital Bank
Account Number/CD#: *****1755 Checking Account
Blanket bond (per case limit): 10,000,000.00
Separate bond (if applicable): 0.00

Taxpayer ID No: **.***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/26/2018	51407	First Energy Solutions Corp 341 White Pond Dr Akron, OH 44320	Disb of 0.26% to Claim #00004	7100-000		157.15	871.65
06/26/2018	51408	PPL Electric Utilities, Customer Services, 827 Hau PPL Electric Utilities, Customer Services, 827 Hau	Disb of 0.26% to Claim #00005	7100-000		113.96	757.69
06/26/2018	51409	Snow Butlers, LLC 900 Louis Dr Warminster, PA 18974	Disb of 0.26% to Claim #00007	7100-000		331.08	426.61
06/26/2018	51410	Kenenitz Construction, Inc. 49 Tiley Rd Ashland, PA 17921	Disb of 0.26% to Claim #00008	7100-000		426.61	0.00

Page Subtotals 0.00 1,028.80

COLUMN TOTALS	2,883,417.08	2,883,417.08
Less: Bank Transfer/CD's	1,423,561.87	0.00
SUBTOTALS	1,459,855.21	2,883,417.08
Less: Payments to Debtors		0.00
Net	1,459,855.21	2,883,417.08

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1789 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/20/2017	[1]	BOARDWALK REAL ESTATE, LLC C/O LAW OFFICE OF GRETCHEN STERNS, LLC P.O. BOX 345 POTTSVILLE, PA 17901	GOOD FAITH DEPOSIT TO QUALIFY BIDDER	1110-000	10,000.00		10,000.00
01/20/2017	[1]	NORTHPOINTE DEVELOPMENT, LC 4825 NW 41ST STREET SUITE 500 RIVERSIDE, MO 64150	GOOD FAITH DEPOSIT TO QUALIFY BIDDER	1110-000	25,000.00		35,000.00
01/24/2017	[1]	INCOMING WIRE TRANSFER Northpoint Development	Additional Real Estate Deposit-Northpoint Development	1110-000	185,000.00		220,000.00
01/26/2017	52001	LAW OFFICE OF GRETCHEN COLES STERNS, LLC PO BOX 345 POTTSVILLE, PA 17901	RETURN OF DEPOSIT (BOARDWALK REAL ESTATE DEPOSIT)	1110-000	(10,000.00)		210,000.00
02/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		87.22	209,912.78
02/21/2017		EMPIRE SCHUYLKILL, LP (GENERAL ACCT) 830 SCHUYLKILL MALL FRACKVILLE, PA 17931	REIMBURSEMENT OF BANK FEES	2600-000		(87.22)	210,000.00
*02/21/2017		EMPIRE SCHUYLKILL, LP (ESCROW ACCT)	BANK SERVICE FEE (ESCROW ACCT)	2600-003		(87.22)	210,087.22

Page Subtotals 210,000.00 (87.22)

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1789 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/21/2017	52002	EMPIRE SCHUYLKILL, LP (ESCROW ACCT)	BANK SERVICE FEE (ESCROW ACCT)	2600-003		87.22	210,000.00
*02/23/2017	[6]	PREMIER DESIGN JEWELRY KERRI WEIKEL 401 N. FOURTH STREET FRACKVILLE, PA 17931	RENT	1122-003	10.00		210,010.00
*02/23/2017	[6]	REBEKAH'S CREATIONS	RENT	1122-003	100.00		210,110.00
*02/23/2017	[6]	GIRL SCOUTS IN THE HEART OF PA 350 HALE AVE HARRISBURGH, PA 17014	RENT	1122-003	10.00		210,120.00
*02/23/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-003	75.00		210,195.00
*02/23/2017	[6]	SIMOS 12220 BIRMINGHAM HIGHWAY BUILDING 60 MILTON, GA 30004	RENT	1122-003	(75.00)		210,120.00
*02/23/2017	[6]	GIRL SCOUTS IN THE HEART OF PA 350 HALE AVE HARRISBURGH, PA 17014	RENT	1122-003	(10.00)		210,110.00
*02/23/2017	[6]	REBEKAH'S CREATIONS	RENT	1122-003	(100.00)		210,010.00

Page Subtotals

10.00

87.22

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1789 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*02/23/2017	[6]	PREMIER DESIGN JEWELRY KERRI WEIKEL 401 N. FOURTH STREET FRACKVILLE, PA 17931	RENT	1122-003	(10.00)		210,000.00
02/28/2017	[1]	Incoming Wire			1,213,561.87		1,423,561.87
			Gross Sale	1,559,975.00	1110-000		
			Transfer Tax	(42,000.00)	2500-000		
			Owners Policy to Chicago Title	(9,233.00)	2500-000		
			Security Deposit	(9,800.00)	2690-000		
			City/Town Taxes	(13,834.67)	2820-000		
			School Taxes	(41,832.04)	2820-000		
			Mohr Partners	(105,000.00)	3510-000		
			Schuylkill County	(119,316.34)	5800-000		
			West Hamoney Township	(37.03)	5800-000		
			Schuylkill County	(4,627.91)	5800-000		
			Schuylkill County	(732.14)	5800-000		

Page Subtotals 1,213,551.87 0.00

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 16-04385
Case Name: Empire Schuylkill LP

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1789 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

Taxpayer ID No: **-***6525
For Period Ending: 8/14/2018

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
03/03/2017		Empire Schuylkill LP	From *****1789 To *****1755 TRANSFER FROM ESCROW ACCT. TO CHECKING ACCT.	9999-000		1,423,561.87	0.00
*03/15/2017	[6]	GERTRUDE HAWK CHOCOLATE SHOP 9 KEYSTONE PARK DUNMORE, PA 18512	RENT	1122-003	3,804.39		3,804.39
*03/17/2017	[6]	GERTRUDE HAWK CHOCOLATE SHOP 9 KEYSTONE PARK DUNMORE, PA 18512	RENT	1122-003	(3,804.39)		0.00

Page Subtotals 0.00 1,423,561.87

COLUMN TOTALS	1,423,561.87	1,423,561.87
Less: Bank Transfer/CD's	0.00	1,423,561.87
SUBTOTALS	1,423,561.87	0.00
Less: Payments to Debtors		0.00
Net	1,423,561.87	0.00

All Accounts Gross Receipts: 3,229,830.21
All Accounts Gross Disbursements: 3,229,830.21
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1755 Checking Account	1,459,855.21	2,883,417.08	
*****1789 Escrow Account	1,423,561.87	0.00	

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page 90

Case No: 16-04385

Case Name: Empire Schuylkill LP

Taxpayer ID No: **-***6525

For Period Ending: 8/14/2018

Trustee Name: William G. Schwab

Bank Name: Texas Capital Bank

Account Number/CD#: *****1789 Escrow Account

Blanket bond (per case limit): 10,000,000.00

Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
Net Totals					2,883,417.08	2,883,417.08	0.00